

**6.
REPORT ON THE PROPOSED 2nd ADJUSTMENTS BUDGET FOR 2016/2017****5/1/18 – 2016/17****BA King****14 February 2017****(028) 313 8154****Corporate Head Office**

1. Executive Summary

Report prepared in terms of section 28(2)(b), (c) & (f) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 2nd adjustments budget proposals emanating from the mid-year review and various adjustments identified on the operating and capital budgets, which must be approved by Council in terms of legislation.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Financial Services

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003)
(MFMA)

6. Background/Discussion

In terms of Sections 28 of the MFMA, the municipality must review the budget performance and may approve a revised budget during the course of the financial year through an adjustments budget.

The budget steering committee, senior officials and managers reviewed the mid-year budget performance during December 2016 and January 2017. The mid-year review proposals and adjustments are included in Annexure A.

A summary of the adjustments budget proposals will be tabled at the Overstrand Municipal Advisory Forum meeting to be held on 22 February 2017.

- **Operational Budget Amendments**

The expenditure and revenue budget is set to increase by R11,4m and R12,9m respectively.

Mainstream expenditure adjustments relates to the increases in depreciation amounting to R9,2m and a net amount of R2,2m for other adjustments, requests and savings. The increase in depreciation is of a non-cash nature and thus does not affect the expected cash to be generated from operations for the year.

Revenue increases mainly relate to additional revenue for services, interest on investments and other adjustments amounting to R8,3m, R5,0m and a reduction of R0,4m respectively.

Mid-year review proposals and the summary of revisions & virements are listed in Annexure A. Virements consist of savings generated under a division of a vote being used to defray expenditure under another division of the same vote. These actions do not have any additional financial implications on the budget and no impact on the bottom line.

The proposed revised Revenue and Expenditure budget for 2016/2017 is included as Schedule 2.

- **Capital Budget Amendments**

Capital expenditure will have a net decrease of R3,7m. This relates mainly to a reduction of grant funding for the WWTW Upgrade project in Stanford, after the Dept. of Water Affairs withdrew the funding amounting to R3,5m. The revised projects schedule and summary of changes are listed in Annexure A.

The proposed revised Capital budget for 2016/2017 is included as Schedule 3.

- **Land Sales**

No major land sales receipts are currently expected in the period leading up to 30 June 2017 and no projects have been committed on the 2016/2017 capital budget for land sales.

7. Financial Implications

Operating Budget

Summary:

	CHANGES
EXPENDITURE	11 408 591
REVENUE	12 894 998
NETT INCREASE IN BOTTOMLINE	1 486 407

Capital Budget

The total capital budget has decreased by R3,7m.

8. Staff Implications

No staff implications as there is no increase in the salary budget.

9. Comments from other Departments, Divisions and Administrations

All savings and requests and adjustments from budget holders were dealt with during the reviews by the budget steering committee held from December 2016 to January 2017.

10. Schedules & Annexures

- Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)
- Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4: Budgeted financial position
- Schedule 5: Budgeted cash flow
- Schedule 6: Cash backed reserves and surplus reconciliation
- Schedule 7: Asset management
- Schedule 8: Basic service delivery measurement
- Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10: Budgeted capital appropriations by municipal vote

- Annexure A: 2nd Adjustments Budget Proposals
- Annexure B: B Schedule (Municipal adjustments budget tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(b), (c) & (f) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 2nd Adjustments Budget for 2016/2017 **be approved** as set out in the following schedules:

- Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
- Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4:** Budgeted financial position
- Schedule 5:** Budgeted cash flow
- Schedule 6:** Cash backed reserves and acc. surplus reconciliation
- Schedule 7:** Asset management
- Schedule 8:** Basic service delivery measurement

2. that the following schedules be noted:

- Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10:** Budgeted capital appropriations by municipal vote

3. that project managers submit a revised SDBIP to the Municipal Manager by 28 February 2017.

RESPONSIBLE OFFICIAL :**BA KING****TARGET DATE FOR IMPLEMENTATION :****28 FEBRUARY 2017**

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22.02.2017

Vote Description <i>(insent departmental structure etc)</i>	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nal. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Council	73 182	73 182	-	-	-	-	-	-	73 182	63 276	61 694
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1	61	-	-	-	120	893	953	1 013	1	1
Vote 4 - Finance	200 953	200 953	-	-	-	(120)	13 877	13 757	214 710	213 109	225 996
Vote 5 - Community Services	291 065	291 065	-	-	-	(1 240)	4 288	3 048	294 111	306 364	324 475
Vote 6 - Local Economic Development	3 352	3 352	-	-	-	-	0	0	3 352	1 516	1 607
Vote 7 - Infrastructure & Planning	431 088	431 146	-	-	-	(1 583)	(3 278)	(4 862)	428 285	438 374	468 427
Vote 8 - Protection Services	37 688	39 188	-	-	-	-	1	1	39 189	38 420	38 877
Total Revenue by Vote	1 637 637	1 638 947	-	-	-	(2 823)	15 718	12 895	1 651 842	1 681 060	1 150 989
Expenditure by Vote											
Vote 1 - Council	91 748	91 748	-	-	-	-	448	448	92 196	96 140	102 598
Vote 2 - Municipal Manager	4 722	4 722	-	-	-	-	(73)	(73)	4 649	4 978	5 247
Vote 3 - Management Services	46 490	46 550	-	-	-	-	(1 545)	(1 545)	45 004	48 974	51 892
Vote 4 - Finance	69 180	69 180	-	-	-	-	(739)	(739)	68 441	73 115	77 153
Vote 5 - Community Services	346 998	346 998	-	-	-	-	4 304	4 304	351 302	358 813	375 553
Vote 6 - Local Economic Development	10 795	10 795	-	-	-	-	(121)	(121)	10 673	7 433	7 672
Vote 7 - Infrastructure & Planning	428 407	428 457	-	-	-	-	8 782	8 782	437 239	418 346	448 962
Vote 8 - Protection Services	74 657	74 657	-	-	-	-	354	354	75 011	76 951	79 864
Total Expenditure by Vote	1 072 995	1 073 105	-	-	-	-	11 409	11 499	1 084 514	1 084 550	1 148 851
Surplus/ (Deficit) for the year	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22.02.2017

Description	Budget Year 2016/17									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavald.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H	I	J
Revenue By Source											
Property rates	180 591	180 591	-	-	-	-	9 200	9 200	189 791	181 427	202 913
Property rates - penalties & collection charges	848	848	-	-	-	-	-	-	848	889	953
Service charges - electricity revenue	358 959	358 959	-	-	-	-	(5 137)	(5 137)	351 822	379 108	401 855
Service charges - water revenue	111 544	111 544	-	-	-	-	2 200	2 200	113 744	117 505	124 556
Service charges - sanitation revenue	72 348	72 348	-	-	-	-	2 000	2 000	74 348	76 657	81 257
Service charges - refuse revenue	85 510	85 510	-	-	-	-	-	-	85 510	89 441	73 607
Service charges - other	722	722	-	-	-	-	-	-	722	765	811
Rental of facilities and equipment	4 728	4 728	-	-	-	-	-	-	4 728	3 335	3 535
Interest earned - external investments	10 489	10 489	-	-	-	-	5 000	5 000	15 489	12 785	13 563
Interest earned - outstanding debtors	2 756	2 756	-	-	-	-	-	-	2 756	2 921	3 097
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	31 143	31 143	-	-	-	-	-	-	31 143	31 164	31 187
Licences and permits	2 330	2 330	-	-	-	-	-	-	2 330	2 470	2 618
Agency services	3 220	3 220	-	-	-	-	-	-	3 220	3 413	3 618
Transfers recognised - operating	128 313	128 423	-	-	-	6 602	-	6 602	133 025	100 430	113 519
Other revenue	23 702	23 702	-	-	-	-	502	502	24 204	25 124	26 631
Gains on disposal of PPE	-	-	-	-	-	-	1 954	1 954	1 954	-	-
Total Revenue (excluding capital transfers and contributions)	993 175	993 285				6 602	15 718	22 320	1 015 605	1 017 455	1 083 718
Expenditure By Type											
Employee related costs	314 204	314 204	-	-	-	-	(3 311)	(3 311)	310 893	322 023	339 129
Remuneration of councillors	9 110	9 110	-	-	-	-	-	-	9 110	9 620	10 161
Debt impairment	23 888	23 888	-	-	-	-	-	-	23 888	23 974	24 048
Depreciation & asset impairment	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 752	132 237
Finance charges	46 421	46 421	-	-	-	-	-	-	46 421	46 952	45 449
Bulk purchases	210 763	210 763	-	-	-	-	(4 200)	(4 200)	206 563	227 329	245 197
Other materials	75 048	75 048	-	-	-	-	8 494	8 494	81 542	40 659	46 605
Contracted services	158 388	158 418	-	-	-	-	2 815	2 815	161 233	164 936	174 154
Transfers and grants	57 479	57 479	-	-	-	-	-	-	57 479	60 808	64 336
Other expenditure	60 024	60 084	-	-	-	-	39	39	60 123	63 497	67 536
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 072 995	1 073 105					11 409	11 409	1 084 514	1 084 550	1 146 851
Surplus/(Deficit)	(79 820)	(79 820)					6 602	4 310	10 911	(67 095)	(63 133)
Transfers recognised - capital	39 982	41 162	-	-	-	-	(9 425)	(9 425)	31 737	63 604	67 271
Contributions recognised - capital	4 500	4 500	-	-	-	-	-	-	4 500	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(35 338)	(34 158)					(2 823)	4 310	1 486	(32 872)	(3 480)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(35 338)	(34 158)					(2 823)	4 310	1 486	(32 872)	(3 480)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(35 338)	(34 158)					(2 823)	4 310	1 486	(32 872)	(3 480)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(35 338)	(34 158)					(2 823)	4 310	1 486	(32 872)	(3 480)

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22.02.2017

Description	Budget Year 2016/17										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2017/18	+2 2018/19
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands												
Capital Expenditure - Standard												
<i>Governance and administration</i>	855	855	-	-	-	-	120	120	975	-	-	
Executive and council	46	46					25	25	71			
Budget and treasury office	-	-					-	-	-			
Corporate services	809	809					95	95	804			
<i>Community and public safety</i>	18 502	20 702	-	-	-	(7 475)	3 305	(4 170)	18 533	47 715	42 340	
Community and social services	2 985	2 985				(1 050)	74	(976)	2 019	4 500	1 500	
Sport and recreation	2 645	2 645				(800)	158	(642)	1 903	5 435	3 100	
Public safety	1 080	2 280							2 280			
Housing	12 882	12 882				(5 625)	3 073	(2 552)	10 330	37 780	37 740	
Health	-	-							-			
<i>Economic and environmental services</i>	12 933	12 933	-	-	-	(398)	(359)	(755)	12 178	6 859	13 805	
Planning and development	183	183				250			433			
Road transport	12 750	12 750				(848)	(359)	(1 005)	11 745	6 859	13 605	
Environmental protection	-	-							-			
<i>Trading services</i>	55 066	55 066	-	-	-	(1 554)	2 675	1 120	58 186	39 656	51 326	
Electricity	21 709	21 799				1 348	259	1 605	23 404	14 000	20 500	
Water	15 021	15 021					568	568	15 589	12 800	16 826	
Waste water management	18 231	18 231				(2 903)	1 848	(1 052)	17 179	12 856	14 000	
Waste management	15	15							15			
<i>Other</i>	-	-							-			
Total Capital Expenditure - Standard	88 358	89 558	-	-	-	(9 425)	5 741	(3 684)	85 872	94 230	107 271	
Funded by:												
National Government	26 030	26 030				(3 760)		(3 760)	22 280	26 450	28 531	
Provincial Government	13 932	15 132				(5 875)		(5 875)	9 457	37 780	37 740	
District Municipality	-	-							-			
Other transfers and grants	3 500	3 500							3 500			
Total Capital transfers recognised	43 462	44 662	-	-	-	(9 425)	-	(9 425)	35 237	64 230	67 271	
Public contributions & donations	1 482	1 482							1 482			
Borrowing	33 824	33 824					2 030	2 030	35 854	30 000	40 000	
Internally generated funds	8 608	8 608					3 711	3 711	13 319			
Total Capital Funding	88 358	89 558	-	-	-	(9 425)	5 741	(3 684)	85 872	94 230	107 271	

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 22.02.2017

Description	Budget Year 2016/17									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	3	4	5	6	7	8	9	10	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
Current assets												
Cash	114 127	188 441				6 602	(3 506)	3 096	191 536	204 830	286 407	
Call investment deposits	-	-				-	-	-	-	-	-	
Consumer debtors	66 944	66 944				-	-	-	66 944	70 804	74 893	
Other debtors	44 217	44 217				-	-	-	44 217	54 086	62 787	
Current portion of long-term receivables	11	11				-	-	-	11	10	10	
Inventory	13 663	13 663				-	-	-	13 663	14 463	15 352	
Total current assets	238 962	313 276				6 602	(3 506)	3 096	316 371	344 216	389 449	
Non current assets												
Long-term receivables	30	30				-	-	-	30	20	10	
Investments	35 326	35 326				-	2 075	2 075	37 403	41 727	48 267	
Investment property	159 761	159 761				-	(7 211)	(7 211)	152 550	152 550	152 550	
Investment in Associate						-	-	-	-	-	-	
Property, plant and equipment	3 084 987	3 086 187				(9 425)	434 129	424 704	3 510 891	3 480 584	3 455 834	
Agricultural						-	-	-	-	-	-	
Biological						-	-	-	-	-	-	
Intangible	4 179	4 179				-	2 378	2 378	6 557	6 342	6 127	
Other non-current assets						-	-	-	-	-	-	
Total non current assets	3 284 285	3 285 485				(9 425)	434 371	424 946	3 707 431	3 681 223	3 662 788	
TOTAL ASSETS	3 523 246	3 598 760				(2 823)	427 865	425 042	4 023 802	4 025 439	4 052 238	
LIABILITIES												
Current liabilities												
Bank overdraft						-	-	-	-	-	-	
Borrowing	29 378	29 378				-	-	-	29 378	32 831	36 912	
Consumer deposits	46 429	46 429				-	-	-	46 429	48 760	61 186	
Trade and other payables	61 244	61 244				-	-	-	61 244	77 375	73 691	
Provisions	26 930	26 930				-	-	-	26 930	28 529	30 224	
Total current liabilities	163 981	163 981				-	-	-	163 981	187 486	192 014	
Non current liabilities												
Borrowing	412 288	412 288				-	-	-	412 288	409 060	411 598	
Provisions	223 827	223 827				-	-	-	223 827	237 184	251 343	
Total non current liabilities	636 115	636 115				-	-	-	636 115	646 245	662 939	
TOTAL LIABILITIES	820 097	820 097				-	-	-	820 097	833 731	854 954	
NET ASSETS	2 703 150	2 778 663				(2 823)	427 865	425 042	3 203 705	3 191 708	3 197 284	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)	2 700 931	2 778 445				(2 823)	427 865	425 042	3 201 487	3 189 445	3 194 976	
Reserves	2 218	2 218				-	-	-	2 218	2 263	2 306	
TOTAL COMMUNITY WEALTH/EQUITY	2 703 150	2 778 663				(2 823)	427 865	425 042	3 203 705	3 191 708	3 197 284	

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 22.02.2017

Description	Budget Year 2016/17									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	177 978	177 978					10 507	10 507	180 484	191 444	202 592
Service charges	595 436	595 436					3 771	3 771	599 207	640 514	678 947
Other revenue	60 595	60 595					27 209	27 209	87 804	56 682	62 312
Government - operating	126 313	126 423				6 352		6 352	132 775	100 430	113 519
Government - capital	44 402	45 682				(9 175)		(9 175)	36 487	63 604	67 271
Interest	13 245	13 245					5 000	5 000	18 245	15 716	16 659
Dividends											
Payments											
Suppliers and employees	(811 039)	(811 149)					(42 934)	(42 934)	(854 083)	(846 180)	(895 529)
Finance charges	(46 421)	(46 421)							(46 421)	(46 952)	(45 449)
Transfers and Grants	(57 479)	(57 479)							(57 479)	(60 608)	(64 336)
NET CASH FROM(USED) OPERATING ACTIVITIES	103 690	104 290	-	-	-	(2 823)	3 553	729	105 619	114 461	136 325
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-							-	-	-
Decrease (increase) in non-current debtors	-	-							-	-	-
Decrease (increase) other non-current receivables	13	13							13	11	10
Decrease (increase) in non-current investments	(6 673)	(6 673)					(790)	(790)	(7 663)	(6 399)	(6 541)
Payments											
Capital assets	(88 366)	(89 556)				9 425	(5 741)	3 684	(85 672)	(94 230)	(107 271)
NET CASH FROM(USED) INVESTING ACTIVITIES	(95 217)	(96 417)	-	-	-	9 425	(6 530)	2 895	(93 522)	(100 619)	(113 862)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-					(60)	(60)	(60)	-	-
Borrowing long term/financing	30 000	30 000							30 000	30 000	40 600
Increase (decrease) in consumer deposits	2 628	2 628					(142)	(142)	2 486	2 321	2 438
Payments											
Repayment of borrowing	(26 841)	(26 841)					(326)	(326)	(27 167)	(29 776)	(33 389)
NET CASH FROM(USED) FINANCING ACTIVITIES	5 787	-	-	-	-	-	-	-	5 787	2 547	9 654
NET INCREASE/(DECREASE) IN CASH HELD	13 660	13 660	-	-	-	6 602	(3 506)	3 096	16 755	16 369	31 577
Cash/cash equivalents at the year begin:	100 467	174 781				6 602	(3 506)	3 096	174 751	188 441	204 830
Cash/cash equivalents at the year end:	114 127	188 441				6 602	(3 506)	3 096	191 536	204 830	236 407

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22.02.2017

Description	Budget Year 2016/17									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	3	4	5	6	7	8	9	10	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Cash and investments available												
Cash/cash equivalents at the year end	114 127	188 441	-	-	-	6 602	(3 596)	3 066	191 536	204 830	236 407	
Other current investments > 90 days	-	-	-	-	-	-	0	0	0	-	-	
Non current assets - investments	35 328	35 328	-	-	-	-	2 075	2 075	37 403	41 727	48 267	
Cash and investments available:	149 455	223 768	-	-	-	6 602	(1 431)	5 171	228 939	246 556	284 674	
Applications of cash and investments												
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-	
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	(27 043)	(27 043)	-	-	-	-	(4 235)	(4 235)	(31 278)	(45 385)	(62 208)	
Other provisions	-	-	-	-	-	-	-	-	-	-	-	
Long term investments committed	35 328	35 328	-	-	-	-	-	-	35 328	41 727	48 267	
Reserves to be backed by cash/investments	2 218	2 218	-	-	-	-	-	-	2 218	2 263	2 308	
Total Application of cash and investments:	10 503	10 503	-	-	-	-	(4 235)	(4 235)	6 288	(1 398)	(11 633)	
Surplus(shortfall)	138 952	213 266	-	-	-	6 602	2 604	9 406	222 671	247 952	296 307	

WC032 Overstrand - Table B9 Asset Management - 22.02.2017

Description	Budget Year 2018/17									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7	B	9	10	11	12	13	14	+1 2017/16	+2 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	48 823	50 023	-	-	-	(3 877)	4 988	1 111	31 124	55 831	67 948
Infrastructure - Road transport	1 840	1 840	-	-	-	-	(359)	(359)	1 481	-	-
Infrastructure - Electricity	21 599	21 599	-	-	-	1 346	259	1 605	23 204	14 000	20 500
Infrastructure - Water	4 529	4 529	-	-	-	-	360	360	4 879	6 000	4 300
Infrastructure - Sanitation	8 301	8 301	-	-	-	(3 500)	1 312	(2 188)	6 113	10 160	6 500
Infrastructure - Other	15	15	-	-	-	-	-	-	15	-	-
Infrastructure	36 284	36 284	-	-	-	(2 154)	1 562	(592)	35 681	30 160	33 300
Community	10 389	10 389	-	-	-	(1 972)	3 305	1 333	11 699	35 671	34 646
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 173	3 373	-	-	-	250	120	370	3 743	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	39 533	39 533	-	-	-	(5 648)	730	(4 795)	34 738	28 399	39 325
Infrastructure - Road transport	11 655	11 655	-	-	-	(46)	-	(46)	11 609	8 274	14 605
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	10 492	10 492	-	-	-	-	218	218	10 710	6 800	12 528
Infrastructure - Sanitation	8 200	8 200	-	-	-	-	536	536	8 736	1 281	4 500
Infrastructure - Other	15	15	-	-	-	-	-	-	15	-	-
Infrastructure	30 547	30 547	-	-	-	(46)	753	706	31 255	16 355	31 631
Community	8 986	8 986	-	-	-	(5 503)	-	(5 503)	3 484	12 044	7 694
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	88 356	89 556	-	-	-	(9 425)	5 741	(3 684)	55 872	34 230	107 271
ASSET REGISTER SUMMARY - PPE (NDV)											
Infrastructure - Road transport	906 622	906 622	-	-	-	-	336 677	336 677	1 243 298	878 784	855 112
Infrastructure - Electricity	619 990	619 990	-	-	-	-	(86 521)	(86 521)	533 469	611 498	607 970
Infrastructure - Water	447 747	447 747	-	-	-	-	64 589	64 589	512 337	438 184	431 284
Infrastructure - Sanitation	380 711	380 711	-	-	-	-	(3 350)	(3 350)	377 361	373 070	365 842
Infrastructure - Other	54 237	54 237	-	-	-	-	(19 969)	(19 969)	34 267	48 920	43 285
Infrastructure	2 409 306	2 409 306	-	-	-	-	291 425	291 425	2 700 731	2 350 346	2 303 474
Community	74 093	74 093	-	-	-	-	(74 093)	(74 093)	-	117 774	155 839
Heritage assets	99 572	99 572	-	-	-	-	24 610	24 610	124 182	99 572	99 572
Investment properties	159 761	159 761	-	-	-	-	(7 211)	(7 211)	152 550	152 550	152 550
Other assets	502 016	503 216	-	-	-	-	(8 425)	192 187	685 977	912 892	836 560
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	4 179	4 179	-	-	-	-	-	2 378	2 378	6 342	6 127
TOTAL ASSET REGISTER SUMMARY - PPE (NDV)	3 248 925	3 250 126	-	-	-	(9 425)	428 298	419 571	3 669 988	3 639 476	3 614 511
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 752	132 237
Repairs and Maintenance by asset class	120 795	120 795	-	-	-	-	-	-	120 795	123 857	129 058
Infrastructure - Road transport	61 852	61 852	-	-	-	-	-	-	61 852	63 763	66 471
Infrastructure - Electricity	17 747	17 747	-	-	-	-	-	-	17 747	16 485	18 826
Infrastructure - Water	16 555	16 555	-	-	-	-	-	-	16 555	17 280	18 168
Infrastructure - Sanitation	11 672	11 672	-	-	-	-	-	-	11 672	11 949	12 567
Infrastructure - Other	2 546	2 546	-	-	-	-	-	-	2 546	2 539	2 735
Infrastructure	110 372	110 372	-	-	-	-	-	-	110 372	114 116	118 757
Community	4 878	4 878	-	-	-	-	-	-	4 878	4 818	5 208
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 545	5 545	-	-	-	-	-	-	5 545	4 822	5 072
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	238 485	238 485	-	-	-	-	9 572	9 572	248 057	248 608	261 304
% of capital exp on renewal of assets	44.7%	44.1%							40.5%	30.1%	36.7%
Renewal of existing assets as % of deprec	39.6%	33.6%							27.3%	22.6%	29.7%
R&M as a % of PPE	3.7%	3.7%							3.3%	3.4%	3.6%
Renewal and R&M as a % of PPE	4.9%	4.9%							4.2%	4.2%	4.7%

SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 22.02.2017

Description	Budget Year 2016/17									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2017/18	+2 2018/19
Household service targets											
Water:											
Piped water inside dwelling	32 463	32					493	0	33	33457	34461
Piped water inside yard (but not in dwelling)											
Using public tap (at least min.service level)	3 144	3					-38	(0)	3	3088	3010
Other water supply (at least min.service level)											
<i>Minimum Service Level and Above sub-total</i>	36	36					0	0	38	37	37
Using public tap (< min.service level)											
Other water supply (< min.service level)											
No water supply											
<i>Below Minimum Service Level sub-total</i>											
Total number of households	36	36					0	0	36	37	37
Sanitation/sewage:											
Flush toilet (connected to sewerage)	26 010	26 010					(4 338)	(4 338)	22 672	27 717	28 548
Flush toilet (with septic tank)	8 717	8 717							8 717	8 500	8 300
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (> min.service level)											
<i>Minimum Service Level and Above sub-total</i>	35 627	35 627					(4 338)	(4 338)	31 289	36 217	36 848
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
<i>Below Minimum Service Level sub-total</i>											
Total number of households	35 627	35 627					(4 338)	(4 338)	31 289	36 217	36 848
Energy:											
Electricity (at least min. service level)	5 950	5 950							5 950	5 600	5 650
Electricity - prepaid (> min.service level)	19 750	19 750							19 750	20 450	20 950
<i>Minimum Service Level and Above sub-total</i>	25 700	25 700							25 700	26 250	26 600
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
<i>Below Minimum Service Level sub-total</i>											
Total number of households	25 700	25 700							25 700	26 250	26 600
Refuse:											
Removed at least once a week (min.service)	36 238	36 238					(2 000)	(2 000)	34 238	37 325	38 449
<i>Minimum Service Level and Above sub-total</i>	36 238	36 238					(2 000)	(2 000)	34 238	37 325	38 449
Removed less frequently than once a week											
Using communal refuse dump											
Using own refuse dump											
Other rubbish disposal											
No rubbish disposal											
<i>Below Minimum Service Level sub-total</i>											
Total number of households	36 238	36 238					(2 000)	(2 000)	34 238	37 325	38 449
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	7 100	7 100							7 100	7 500	8 000
Sanitation (free minimum level service)	7 100	7 100							7 100	7 500	8 000
Electricity/other energy (50kwh per household per mo)	7 100	7 100							7 100	7 500	8 000
Refuse (removed at least once a week)	7 100	7 100							7 100	7 500	8 000
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	1 637	1 637							1 637	1 736	1 890
Sanitation (free sanitation service)											
Electricity/other energy (50kwh per household per mo)	2 544	2 544							2 544	2 667	2 858
Refuse (removed once a week)											
Total cost of FBS provided (minimum social package)	4 181	4 181							4 181	4 432	4 698
Highest level of free service provided											
Property rates (R'000 value threshold)	220 000	220 000							220 000	220 000	220 000
Water (kilolitres per household per month)	6	6							6	6	6
Sanitation (kilolitres per household per month)	4	4							4	4	4
Sanitation (Rand per household per month)	69	69							69	73	77
Electricity (kwh per household per month)	50	50							50	50	50
Refuse (average litres per week)	210	210							210	210	210
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	2 047	2 047							2 047	2 159	2 278
Property rates (other exemptions, reductions and rebt)	43 167	43 167							43 167	45 757	48 502
Water											
Sanitation											
Electricity/other energy											
Refuse											
Municipal Housing - rental rebates											
Housing - top structure subsidies											
Other											
Total revenue cost of free services provided (total cost)	45 214	45 214							45 214	47 916	50 781

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 22.02.2017

Standard Description	Budget Year 2016/17									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	5	6	7	8	9	10	11	12	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue - Standard												
<i>Governance and administration</i>	274 984	275 044	-	-	-	-	14 794	14 794	289 837	297 281	318 347	
Executive and council	73 269	73 269	-	-	-	-	-	-	73 269	83 368	91 792	
Budget and treasury office	200 953	200 953	-	-	-	(120)	13 877	13 757	214 710	213 109	225 908	
Corporate services	762	822	-	-	-	120	917	1 037	1 859	803	964	
<i>Community and public safety</i>	116 537	117 737	-	-	-	(1 349)	1	(1 348)	116 389	112 616	113 584	
Community and social services	11 676	11 676	-	-	-	(1 000)	-	(1 000)	10 676	14 703	12 315	
Sport and recreation	9 875	9 875	-	-	-	(454)	-	(454)	9 421	12 854	10 752	
Public safety	37 989	39 188	-	-	-	-	1	1	39 189	38 420	38 877	
Housing	56 987	56 987	-	-	-	106	-	106	57 103	46 839	51 840	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	25 639	25 639	-	-	-	(3 075)	0	(3 075)	22 565	17 168	24 533	
Planning and development	14 810	14 810	-	-	-	(2 429)	0	(2 429)	12 381	9 951	10 548	
Road transport	10 746	10 746	-	-	-	(646)	-	(646)	10 100	7 129	13 891	
Environmental protection	83	83	-	-	-	-	-	-	83	88	93	
<i>Trading services</i>	620 478	620 528	-	-	-	1 600	924	2 524	623 051	853 995	884 325	
Electricity	362 878	362 878	-	-	-	1 000	(3 278)	(2 278)	360 600	383 351	408 112	
Water	114 100	114 100	-	-	-	1 399	2 200	3 599	117 699	121 402	120 044	
Waste water management	77 630	77 630	-	-	-	(769)	2 000	1 201	76 131	79 738	83 495	
Waste management	65 570	65 570	-	-	-	-	2	2	65 622	69 504	73 675	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	1 037 637	1 038 947	-	-	-	(2 823)	15 718	12 895	1 051 842	1 081 066	1 150 939	
Expenditure - Standard												
<i>Governance and administration</i>	262 295	262 355	-	-	-	-	3 620	3 620	265 975	273 948	290 221	
Executive and council	114 535	114 535	-	-	-	-	986	986	115 521	118 197	125 860	
Budget and treasury office	69 180	69 180	-	-	-	-	(739)	(739)	68 441	73 115	77 153	
Corporate services	78 578	78 638	-	-	-	-	3 374	3 374	82 013	82 636	87 207	
<i>Community and public safety</i>	179 163	179 493	-	-	-	-	2 136	2 136	181 298	148 176	159 498	
Community and social services	34 465	34 465	-	-	-	-	(437)	(437)	34 028	35 334	37 197	
Sport and recreation	20 239	20 239	-	-	-	-	(3 312)	(3 312)	16 927	20 843	22 140	
Public safety	74 657	74 657	-	-	-	-	354	354	75 011	76 951	79 864	
Housing	49 802	49 802	-	-	-	-	5 531	5 531	55 333	15 048	20 208	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	176 435	176 435	-	-	-	-	3 462	3 462	179 897	180 172	189 724	
Planning and development	80 325	80 325	-	-	-	-	(41)	(41)	80 285	80 623	85 570	
Road transport	90 397	90 397	-	-	-	-	3 562	3 562	93 959	93 585	97 944	
Environmental protection	5 712	5 712	-	-	-	-	(59)	(59)	5 653	5 983	6 284	
<i>Trading services</i>	455 103	455 153	-	-	-	-	2 190	2 190	457 343	482 255	509 499	
Electricity	277 742	277 742	-	-	-	-	(1 143)	(1 143)	276 599	297 102	317 281	
Water	59 028	59 028	-	-	-	-	5 401	5 401	64 430	61 272	63 072	
Waste water management	59 828	59 828	-	-	-	-	(1 587)	(1 587)	58 240	62 976	66 187	
Waste management	68 505	68 555	-	-	-	-	(480)	(480)	68 075	60 904	62 946	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	1 072 995	1 073 105	-	-	-	-	11 409	11 405	1 084 514	1 084 559	1 148 951	
Surplus (Deficit) for the year	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 488	(32 672)	(3 493)	2 138	

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22.02.2017

Description	Budget Year 2016/17									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	14 311	14 311	-	-	-	(2 900)	2 416	(464)	13 826	36 890	37 031	
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	15 000	15 000	-	-	-	1 346	259	1 605	16 605	14 000	20 500	
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	29 311	29 311	-	-	-	(1 554)	2 575	1 120	30 431	52 890	57 531	
Single-year expenditure to be adjusted												
Vote 1 - Council	5	5	-	-	-	-	25	25	30	-	-	-
Vote 2 - Municipal Manager	41	41	-	-	-	-	-	-	41	-	-	-
Vote 3 - Management Services	320	320	-	-	-	-	400	400	720	-	-	-
Vote 4 - Finance	30	30	-	-	-	-	-	-	30	-	-	-
Vote 5 - Community Services	51 033	51 033	-	-	-	(8 121)	2 641	(5 479)	45 554	41 340	49 740	
Vote 6 - Local Economic Development	15	15	-	-	-	-	-	-	15	-	-	-
Vote 7 - Infrastructure & Planning	6 721	6 721	-	-	-	250	-	250	6 971	-	-	-
Vote 8 - Protection Services	880	2 090	-	-	-	-	-	-	2 090	-	-	-
Capital single-year expenditure sub-total	59 046	60 246	-	-	-	(7 871)	3 086	(4 805)	55 441	41 340	49 740	
Total Capital Expenditure - Vote	88 356	89 556	-	-	-	(9 425)	5 741	(3 684)	85 872	94 230	107 271	



**2nd ADJUSTMENTS BUDGET PROPOSALS
2016/2017**

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2016/2017 OPERATIONAL BUDGET MID YEAR REVIEW & 2nd ADJUSTMENTS BUDGET

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
EXPENDITURE SAVINGS & REQUESTS					
1	MANAGEMENT SERVICES	20150212012484	10080201120000		
2	MANAGEMENT SERVICES	20150212015958	10660204410000	-65 000	Transfer to maintenance @ Mun Court
3	MANAGEMENT SERVICES	NEW UKEY		-100 000	Transfer to maintenance @ Mun Court
4	MANAGEMENT SERVICES	20150212015957	10660204380000	165 000	ICT Minor Assets for Laptops and other requirements
5	MANAGEMENT SERVICES	20150212015958	10660204410000	-300 000	ICT Minor Assets for Laptops and other requirements
6	MANAGEMENT SERVICES	20151030110210	10700203810001	-100 000	Refer to detail list of request from Protection Services
7	PROTECTION SERVICES	20150212016249	10700204720000	30 000	Refer to detail list of request from Protection Services
8	PROTECTION SERVICES	20150212016275	10700205220000	50 000	Refer to detail list of request from Protection Services
9	PROTECTION SERVICES	20150929143723	10700200420001	50 000	Refer to detail list of request from Protection Services
10	PROTECTION SERVICES	20150212016284	10700201430000	5 000	Refer to detail list of request from Protection Services
11	PROTECTION SERVICES	20150212016285	10700201440000	50 000	Refer to detail list of request from Protection Services
12	PROTECTION SERVICES	20150212016286	10700201440000	20 000	Refer to detail list of request from Protection Services
13	PROTECTION SERVICES	20150212016287	10700203280000	50 000	Refer to detail list of request from Protection Services
14	PROTECTION SERVICES	20160108105905	10700203950001	3 000	Refer to detail list of request from Protection Services
15	PROTECTION SERVICES	20150212016552	10720204720000	30 000	Refer to detail list of request from Protection Services
16	PROTECTION SERVICES	20150212016557	10720201430000	15 000	Refer to detail list of request from Protection Services
17	PROTECTION SERVICES	20150212016580	10720203300000	20 000	Refer to detail list of request from Protection Services
18	PROTECTION SERVICES	20150212016808	10750204720000	50 000	Refer to detail list of request from Protection Services
19	PROTECTION SERVICES	20150212016735	10740200410000	500 000	Funding for Ground crew and aerial resources Additional funds required for additional sites as required. (CFO & MM requested additional security at Besenhousticof, Orinus Campsite, White House and Traffic)
20	PROTECTION SERVICES	20150212016439	10710201620000	1 000 000	
21	COUNCIL & MAYOR'S OFFICE	NEW UKEY	Council General	283 357	ADDITIONAL MAYCO MEMBER AUG 2016
22	COUNCIL & MAYOR'S OFFICE	NEW UKEY	Council General	113 343	ADDITIONAL MAYCO MEMBER MAR 2017
23	COUNCIL & MAYOR'S OFFICE	NEW UKEY	Council General	50 000	Additional S&T
24	COMMUNITY SERVICES	20150212019212	11430201430000	120 000	Grader rental
25	COMMUNITY SERVICES	20150212019326	11440201430000	600 000	Grader rental
26	COMMUNITY SERVICES	20150212027102	13780203300000	200 000	Plastic doors to PDA toilets and additional jet vac services
27	COMMUNITY SERVICES	20150212027008	13770201630000	30 000	Additional jet vac services
28	COMMUNITY SERVICES	20150212026990	13770203300000	30 000	for maintenance
29	COMMUNITY SERVICES	20150212027069	13780201450000	50 000	for maintenance
30	COMMUNITY SERVICES	20150212027102	13780203300000	50 000	for maintenance
31	COMMUNITY SERVICES	20150212026268	13430203300000	100 000	repairs to damage due to unrest
32	COMMUNITY SERVICES	20150212026584	13620203260000	50 000	repairs to damage due to vandalism
33	COMMUNITY SERVICES	20150212018990	11400203300000	263 000	maintenance of roads
34	COMMUNITY SERVICES	20150212027337	13950201630000	300 000	hiring of sewer
35	INFRASTRUCTURE & PLANNING	20150212023264	12190203810000	250 000	Funded from MGS
36	FINANCE	20160216153751	10190204380001	-120 000	Fin Man Capacity Grant
37	MANAGEMENT SERVICES	NEW UKEY	Human Resources	120 000	Fin Man Capacity Grant
38	FINANCE	20150212013582	10190200730000	-150 000	Savings on Contracted Services
39					

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
Ward Projects Re-allocations					
COMMUNITY SERVICES	NEW UKEY		ContServ:Maint. Build&Facilities	66 000	Ward 07 - Re-allocations from Capex to Opex
COMMUNITY SERVICES	NEW UKEY		ContServ:Maint. Of Unspecified Assets	25 000	Ward 07 - Re-allocations from Capex to Opex
COMMUNITY SERVICES	NEW UKEY		ContServ:Maint. Of Unspecified Assets	50 000	Ward 07 - Re-allocations from Capex to Opex
COMMUNITY SERVICES	NEW UKEY		ContServ:Maint. Of Unspecified Assets	150 000	Ward 07 - Re-allocations from Capex to Opex
COMMUNITY SERVICES	NEW UKEY		ContServ:Maint. Of Unspecified Assets	140 000	Ward 06- Re-allocations from Capex to Opex
COMMUNITY SERVICES	NEW UKEY		ContServ:Maint. Of Unspecified Assets	45 000	Ward 12- Re-allocations from Capex to Opex
WARD 6 PA SYSTEM - ZWELIHLA C	20160615104236	10540201430001	ContServ:Maint. Build&Facilities	65 000	Ward 06 - Re-allocations from Capex to Opex
Grant Adjustments					
	NEW	Housing	Inventory:Materials&Supplies	260 000	Re-allocation of EHP to Housing Admin Dept
	NEW		Inventory:Finished Goods	-260 000	Re-allocation of EHP to Housing Admin Dept
	NEW		Inventory:Finished Goods	5 730 888	Re-allocation Between Opex & Capex
Salary Adjustments					
	NEW	Accounting Services	Staff:Basic Salary&Wages	100 000	Budget & AFS Capacity as per FMG Support Plan
	NEW		Staff:Basic Salary&Wages	76 000	MSCOA Project Manager as per FMG Support Plan
	NEW		Staff:Basic Salary&Wages	69 808	Appointment of 5 interns as per FMG Support Plan
	NEW	SCM	Staff:Basic Salary&Wages	185 000	Infrastructure Procurement and Delivery Management as per FMG Support Plan
	NEW		Staff:Basic Salary&Wages	1 200	Pensioners & Continued Members
	NEW	Internal Audit	Staff:Basic Salary&Wages	60 000	Re-allocation of WC-Capacity Building- Intern/Bursary
	NEW		Staff:Basic Salary&Wages	-461 656	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-414 121	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-308 218	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-249 038	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-237 250	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-216 728	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-193 629	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-177 639	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-176 475	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-174 161	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-165 874	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-161 291	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-153 536	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-147 783	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-145 403	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-135 113	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-127 089	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-111 460	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-82 177	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-80 807	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-78 190	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-72 157	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-70 659	Savings on Salaries
	NEW		Staff:Basic Salary&Wages	-69 546	Savings on Salaries

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
123	20150212017444	1 0980 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	848	Revised 2016/2017 Depreciation Estimates
124	20150212017555	1 0990 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-11 695	Revised 2016/2017 Depreciation Estimates
125	20150212017697	1 1000 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-15 283	Revised 2016/2017 Depreciation Estimates
126	20150212017847	1 1010 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-788	Revised 2016/2017 Depreciation Estimates
127	20150212017952	1 1020 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	3 696	Revised 2016/2017 Depreciation Estimates
128	20150212018186	1 1110 2 017000 00	Depr:Biological Assets	-91 173	Revised 2016/2017 Depreciation Estimates
129	20150212018192	1 1110 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-30 544	Revised 2016/2017 Depreciation Estimates
130	20150212018406	1 1130 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	18 826	Revised 2016/2017 Depreciation Estimates
131	20150212018537	1 1300 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	15 025	Revised 2016/2017 Depreciation Estimates
132	20150212018600	1 1300 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	65 824	Revised 2016/2017 Depreciation Estimates
133	20150212018708	1 1320 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	109 123	Revised 2016/2017 Depreciation Estimates
134	20150212018817	1 1330 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	408 732	Revised 2016/2017 Depreciation Estimates
135	20150212018988	1 1400 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-47 182	Revised 2016/2017 Depreciation Estimates
136	20150212018999	1 1400 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	339 289	Revised 2016/2017 Depreciation Estimates
137	20150212019131	1 1410 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-124 556	Revised 2016/2017 Depreciation Estimates
138	20150212019144	1 1410 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	2 409 431	Revised 2016/2017 Depreciation Estimates
139	20150212019146	1 1410 2 020600 00	Depr:Infrastructure - Water	2 995	Revised 2016/2017 Depreciation Estimates
140	20150212019147	1 1410 2 020700 00	Depr:Infrastructure - Waste Water Man	-854	Revised 2016/2017 Depreciation Estimates
141	20150212019273	1 1430 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	104 697	Revised 2016/2017 Depreciation Estimates
142	20150212019414	1 1440 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-218 375	Revised 2016/2017 Depreciation Estimates
143	20150212019427	1 1440 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	747 224	Revised 2016/2017 Depreciation Estimates
144	20150305096116	1 1500 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	62 291	Revised 2016/2017 Depreciation Estimates
145	20150305096136	1 1510 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	588 892	Revised 2016/2017 Depreciation Estimates
146	20150305096141	1 1530 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	2 115	Revised 2016/2017 Depreciation Estimates
147	20150305096154	1 1540 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	59 453	Revised 2016/2017 Depreciation Estimates
148	20150212020235	1 1610 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-5 329	Revised 2016/2017 Depreciation Estimates
149	20150212020460	1 1640 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-67 864	Revised 2016/2017 Depreciation Estimates
150	20150212020593	1 1650 2 017000 00	Depr:Biological Assets	-15 387	Revised 2016/2017 Depreciation Estimates
151	20150212020699	1 1650 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-191 845	Revised 2016/2017 Depreciation Estimates
152	20150212020726	1 1660 2 017000 00	Depr:Biological Assets	-17 708	Revised 2016/2017 Depreciation Estimates
153	20150212020732	1 1660 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-28 645	Revised 2016/2017 Depreciation Estimates
154	20150212020745	1 1660 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	146	Revised 2016/2017 Depreciation Estimates
155	20150212020864	1 1670 2 017000 00	Depr:Biological Assets	-5 968	Revised 2016/2017 Depreciation Estimates
156	20150212020870	1 1670 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-149 383	Revised 2016/2017 Depreciation Estimates
157	20150212020995	1 1750 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-1 324	Revised 2016/2017 Depreciation Estimates
158	20150212021140	1 1800 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-7 705	Revised 2016/2017 Depreciation Estimates
159	20150212021244	1 1810 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-27 732	Revised 2016/2017 Depreciation Estimates
160	20150212021360	1 1820 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-1 181	Revised 2016/2017 Depreciation Estimates
161	20150212021470	1 1830 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-18 372	Revised 2016/2017 Depreciation Estimates

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
162	20150212021622	1 1840 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-5 820	Revised 2016/2017 Depreciation Estimates
163	20150212021730	1 1900 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-1 518	Revised 2016/2017 Depreciation Estimates
164	20150212021833	1 1910 2 016800 00	Amortisation-Intangible Assets	-8 092	Revised 2016/2017 Depreciation Estimates
165	20150212021834	1 1910 2 017000 00	Depr:Biological Assets	-209 366	Revised 2016/2017 Depreciation Estimates
166	20150212021840	1 1910 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-11 776	Revised 2016/2017 Depreciation Estimates
167	20150212021853	1 1910 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	1 092	Revised 2016/2017 Depreciation Estimates
168	20150212022093	1 1930 2 017000 00	Depr:Biological Assets	-88 842	Revised 2016/2017 Depreciation Estimates
169	20150212022227	1 1990 2 017000 00	Depr:Biological Assets	-635	Revised 2016/2017 Depreciation Estimates
170	20150212022333	1 2100 2 017000 00	Depr:Biological Assets	-898 329	Revised 2016/2017 Depreciation Estimates
171	20150212022352	1 2100 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	103 235	Revised 2016/2017 Depreciation Estimates
172	20150212022450	1 2110 2 017000 00	Depr:Biological Assets	-909 493	Revised 2016/2017 Depreciation Estimates
173	20150212022456	1 2110 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	1 636	Revised 2016/2017 Depreciation Estimates
174	20150212022469	1 2110 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	4 660	Revised 2016/2017 Depreciation Estimates
175	20150212022574	1 2120 2 017000 00	Depr:Biological Assets	-139 432	Revised 2016/2017 Depreciation Estimates
176	20150212022580	1 2120 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-2 099	Revised 2016/2017 Depreciation Estimates
177	20150212022593	1 2120 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	2 353	Revised 2016/2017 Depreciation Estimates
178	20150212022705	1 2130 2 017000 00	Depr:Biological Assets	-1 230 351	Revised 2016/2017 Depreciation Estimates
179	20150212022711	1 2130 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-6 673	Revised 2016/2017 Depreciation Estimates
180	20150212022718	1 2130 2 018100 00	Depr:Nersa-Overhead Conductors&Devices	1 656	Revised 2016/2017 Depreciation Estimates
181	20150212022724	1 2130 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	4 960	Revised 2016/2017 Depreciation Estimates
182	20150212022835	1 2140 2 017000 00	Depr:Biological Assets	-167 145	Revised 2016/2017 Depreciation Estimates
183	20150212022841	1 2140 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	169	Revised 2016/2017 Depreciation Estimates
184	20150212023047	1 2160 2 017000 00	Depr:Biological Assets	-61 992	Revised 2016/2017 Depreciation Estimates
185	20150212023194	1 2180 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	81 661	Revised 2016/2017 Depreciation Estimates
186	20150212023280	1 2190 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-6 693	Revised 2016/2017 Depreciation Estimates
187	20150212023383	1 2200 2 016800 00	Amortisation-Intangible Assets	-31 400	Revised 2016/2017 Depreciation Estimates
188	20150212023390	1 2200 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-13 779	Revised 2016/2017 Depreciation Estimates
189	20150212023862	1 2210 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-19 153	Revised 2016/2017 Depreciation Estimates
190	20150212023868	1 2220 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-7 717	Revised 2016/2017 Depreciation Estimates
191	20150212023824	1 2240 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	2 519	Revised 2016/2017 Depreciation Estimates
192	20150212023967	1 2250 2 016900 00	Amortisation-Intangible Assets	-3 989	Revised 2016/2017 Depreciation Estimates
193	20150212023974	1 2250 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-2 907	Revised 2016/2017 Depreciation Estimates
194	20150212024105	1 2260 2 017200 00	Depr:Buildings - All Or Excl Nersa	4 843 885	Revised 2016/2017 Depreciation Estimates
195	20150212024123	1 2260 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	274	Revised 2016/2017 Depreciation Estimates
196	20150212024125	1 2260 2 020600 00	Depr:Infrastructure - Water	255	Revised 2016/2017 Depreciation Estimates
197	20150212024126	1 2260 2 020700 00	Depr:Infrastructure - Waste Water Man	-86	Revised 2016/2017 Depreciation Estimates
198	20150212024282	1 2300 2 016800 00	Amortisation-Intangible Assets	-1 145	Revised 2016/2017 Depreciation Estimates
199	20150212024269	1 2300 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-57 682	Revised 2016/2017 Depreciation Estimates
200	20150212024747	1 2800 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-5 463	Revised 2016/2017 Depreciation Estimates

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
201	20150212024877	1 2610 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-839	Revised 2016/2017 Depreciation Estimates
202	20150212025005	1 2620 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-10 557	Revised 2016/2017 Depreciation Estimates
203	20150212025176	1 2630 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-8 035	Revised 2016/2017 Depreciation Estimates
204	20150212025515	1 2900 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-6 343	Revised 2016/2017 Depreciation Estimates
205	20150212025596	1 3200 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-3 547	Revised 2016/2017 Depreciation Estimates
206	20150212025738	1 3300 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-49 826	Revised 2016/2017 Depreciation Estimates
207	20150212025836	1 3310 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-85 269	Revised 2016/2017 Depreciation Estimates
208	20150212025862	1 3320 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-17 013	Revised 2016/2017 Depreciation Estimates
209	20150212026078	1 3330 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-117 115	Revised 2016/2017 Depreciation Estimates
210	20150212026141	1 3400 2 020400 00	Depr:Infrastructure - Wst Man	-761	Revised 2016/2017 Depreciation Estimates
211	20150212026189	1 3410 2 020400 00	Depr:Infrastructure - Wst Man	-2 428	Revised 2016/2017 Depreciation Estimates
212	20150212026283	1 3430 2 020400 00	Depr:Infrastructure - Wst Man	-6 004	Revised 2016/2017 Depreciation Estimates
213	20150212026325	1 3440 2 020400 00	Depr:Infrastructure - Wst Man	-5 814	Revised 2016/2017 Depreciation Estimates
214	20150212026418	1 3500 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-174	Revised 2016/2017 Depreciation Estimates
215	20150212026432	1 3500 2 020400 00	Depr:Infrastructure - Wst Man	-41 522	Revised 2016/2017 Depreciation Estimates
216	20150212026521	1 3510 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-128 804	Revised 2016/2017 Depreciation Estimates
217	20150212026536	1 3510 2 020400 00	Depr:Infrastructure - Wst Man	-67 933	Revised 2016/2017 Depreciation Estimates
218	20150212026536	1 3510 2 020600 00	Depr:Infrastructure - Water	218 052	Revised 2016/2017 Depreciation Estimates
219	20150212026623	1 3620 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-4 252	Revised 2016/2017 Depreciation Estimates
220	20150212026637	1 3620 2 020400 00	Depr:Infrastructure - Wst Man	-110 559	Revised 2016/2017 Depreciation Estimates
221	20150212026694	1 3640 2 020400 00	Depr:Infrastructure - Wst Man	-33	Revised 2016/2017 Depreciation Estimates
222	20150212026797	1 3750 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-2 071	Revised 2016/2017 Depreciation Estimates
223	20150212026811	1 3750 2 020400 00	Depr:Infrastructure - Wst Man	-779	Revised 2016/2017 Depreciation Estimates
224	20150212026813	1 3750 2 020700 00	Depr:Infrastructure - Waste Water Man	-251 332	Revised 2016/2017 Depreciation Estimates
225	20150212026842	1 3760 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-58 613	Revised 2016/2017 Depreciation Estimates
226	20150212026856	1 3760 2 020400 00	Depr:Infrastructure - Wst Man	-55	Revised 2016/2017 Depreciation Estimates
227	20150212026958	1 3760 2 020700 00	Depr:Infrastructure - Waste Water Man	-1 231 063	Revised 2016/2017 Depreciation Estimates
228	20150212027026	1 3770 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-252	Revised 2016/2017 Depreciation Estimates
229	20150212027040	1 3770 2 020400 00	Depr:Infrastructure - Wst Man	-1 174	Revised 2016/2017 Depreciation Estimates
230	20150212027042	1 3770 2 020700 00	Depr:Infrastructure - Waste Water Man	-54 535	Revised 2016/2017 Depreciation Estimates
231	20150212027138	1 3780 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	71 889	Revised 2016/2017 Depreciation Estimates
232	20150212027152	1 3780 2 020400 00	Depr:Infrastructure - Wst Man	-1 284	Revised 2016/2017 Depreciation Estimates
233	20150212027154	1 3780 2 020700 00	Depr:Infrastructure - Waste Water Man	-219 357	Revised 2016/2017 Depreciation Estimates
234	20150212027357	1 3950 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-158 582	Revised 2016/2017 Depreciation Estimates
235	20150212027447	1 3960 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-319 866	Revised 2016/2017 Depreciation Estimates
236	20150212027618	1 3980 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-129 038	Revised 2016/2017 Depreciation Estimates
237	20150212027745	1 4050 2 020700 00	Depr:Infrastructure - Waste Water Man	-84 035	Revised 2016/2017 Depreciation Estimates
238	20150212027838	1 4060 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-2 745	Revised 2016/2017 Depreciation Estimates
239	20150212027854	1 4060 2 020700 00	Depr:Infrastructure - Waste Water Man	-21 706	Revised 2016/2017 Depreciation Estimates

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
240	20150212027948	1 4070 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-611	Revised 2016/2017 Depreciation Estimates
241	20150212027962	1 4070 2 020400 00	Depr:Infrastructure - Wst Man	-142	Revised 2016/2017 Depreciation Estimates
242	20150212027964	1 4070 2 020700 00	Depr:Infrastructure - Waste Water Man	-218 882	Revised 2016/2017 Depreciation Estimates
243	20150212028062	1 4080 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-39 491	Revised 2016/2017 Depreciation Estimates
244	20150212028076	1 4080 2 020700 00	Depr:Infrastructure - Waste Water Man	-63 404	Revised 2016/2017 Depreciation Estimates
245	20150212028172	1 4090 2 016000 00	Depr:Furniture&Off Equip-All Excl Nersa	-33 081	Revised 2016/2017 Depreciation Estimates
246	20150212028188	1 4090 2 020700 00	Depr:Infrastructure - Waste Water Man	-136 200	Revised 2016/2017 Depreciation Estimates
247	20150212028397	1 4200 2 016000 00	Depr:Furniture&Off Equip-All Excl Nersa	-14 501	Revised 2016/2017 Depreciation Estimates
248	20150212028500	1 4210 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	17 925	Revised 2016/2017 Depreciation Estimates
249	20150212028617	1 4250 2 016000 00	Depr:Furniture&Off Equip-All Excl Nersa	-36 433	Revised 2016/2017 Depreciation Estimates
250	20150212028624	1 4250 2 019100 00	Depr:Nersa-Overhead Conductors&Devices	363 470	Revised 2016/2017 Depreciation Estimates
251	20150212028630	1 4250 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	1 222	Revised 2016/2017 Depreciation Estimates
252	20150212028734	1 4260 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-88 760	Revised 2016/2017 Depreciation Estimates
253	20150212028741	1 4260 2 019100 00	Depr:Nersa-Overhead Conductors&Devices	1 435 752	Revised 2016/2017 Depreciation Estimates
254	20150212028747	1 4260 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	5 881	Revised 2016/2017 Depreciation Estimates
255	20150212028749	1 4260 2 020600 00	Depr:Infrastructure - Water	14 539	Revised 2016/2017 Depreciation Estimates
256	20150212028750	1 4260 2 020700 00	Depr:Infrastructure - Waste Water Man	-18 272	Revised 2016/2017 Depreciation Estimates
257	20150212028855	1 4270 2 019100 00	Depr:Nersa-Overhead Conductors&Devices	120 924	Revised 2016/2017 Depreciation Estimates
258	20150212028861	1 4270 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	2 003	Revised 2016/2017 Depreciation Estimates
259	20150212028972	1 4280 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	633 482	Revised 2016/2017 Depreciation Estimates
260	20150212028979	1 4280 2 019100 00	Depr:Nersa-Overhead Conductors&Devices	642 480	Revised 2016/2017 Depreciation Estimates
261	20150212028985	1 4280 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	6 366	Revised 2016/2017 Depreciation Estimates
262	20150212028987	1 4280 2 020600 00	Depr:Infrastructure - Water	149 457	Revised 2016/2017 Depreciation Estimates
263	20150212028988	1 4280 2 020700 00	Depr:Infrastructure - Waste Water Man	-93 484	Revised 2016/2017 Depreciation Estimates
264	20150212029143	1 4430 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	42 854	Revised 2016/2017 Depreciation Estimates
265	20150212029236	1 4440 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	38 779	Revised 2016/2017 Depreciation Estimates
266	20150212029243	1 4440 2 019100 00	Depr:Nersa-Overhead Conductors&Devices	216 394	Revised 2016/2017 Depreciation Estimates
267	20150212029311	1 4460 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-72 414	Revised 2016/2017 Depreciation Estimates
268	20150212029426	1 4560 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-61 193	Revised 2016/2017 Depreciation Estimates
269	20150212029439	1 4560 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	94	Revised 2016/2017 Depreciation Estimates
270	20150212029441	1 4560 2 020600 00	Depr:Infrastructure - Water	184 818	Revised 2016/2017 Depreciation Estimates
271	20150212029543	1 4580 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-41 098	Revised 2016/2017 Depreciation Estimates
272	20150212029558	1 4590 2 020600 00	Depr:Infrastructure - Water	1 347 515	Revised 2016/2017 Depreciation Estimates
273	20150212029718	1 4620 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-66 300	Revised 2016/2017 Depreciation Estimates
274	20150212029725	1 4620 2 019100 00	Depr:Nersa-Overhead Conductors&Devices	1 207	Revised 2016/2017 Depreciation Estimates
275	20150212029731	1 4620 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	1 004	Revised 2016/2017 Depreciation Estimates
276	20150212029733	1 4620 2 020600 00	Depr:Infrastructure - Water	1 033 280	Revised 2016/2017 Depreciation Estimates
277	20150212029852	1 4800 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	110 349	Revised 2016/2017 Depreciation Estimates
278	20150212029845	1 4800 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	374	Revised 2016/2017 Depreciation Estimates

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
279	20150212029847	1 4800 2 020600 00	Depr:Infrastructure - Water	494 936	Revised 2016/2017 Depreciation Estimates
280	20150212029949	1 4810 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	670 055	Revised 2016/2017 Depreciation Estimates
281	20150212029962	1 4810 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	4 297	Revised 2016/2017 Depreciation Estimates
282	20150212029964	1 4810 2 020600 00	Depr:Infrastructure - Water	979 745	Revised 2016/2017 Depreciation Estimates
283	20150212029965	1 4810 2 020700 00	Depr:Infrastructure - Waste Water Man	-586	Revised 2016/2017 Depreciation Estimates
284	20150212030064	1 4820 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-13 063	Revised 2016/2017 Depreciation Estimates
285	20150212030077	1 4820 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	148	Revised 2016/2017 Depreciation Estimates
286	20150212030079	1 4820 2 020600 00	Depr:Infrastructure - Water	148 349	Revised 2016/2017 Depreciation Estimates
287	20150212030183	1 4830 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-39 134	Revised 2016/2017 Depreciation Estimates
288	20150212030198	1 4830 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	2 719	Revised 2016/2017 Depreciation Estimates
289	20150212030198	1 4830 2 020600 00	Depr:Infrastructure - Water	844 300	Revised 2016/2017 Depreciation Estimates
290	20150212030611	1 4830 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-1 235	Revised 2016/2017 Depreciation Estimates
291	20150212030612	1 4870 2 020600 00	Depr:Infrastructure - Water	35 968	Revised 2016/2017 Depreciation Estimates
292					
293			Other Adjustments		
294	20150721152020	10160200730003	Cons:Serv:Business&Fin Managemnt	-430 809	Re-allocation of FMGS
295	20150305085054	10100200730000	Cons:Serv:Business&Fin Managemnt	-20 000	Request from MM 26.01.2017
296	20150212015661	10650203930000	Oper:Cost:Bursaries (Emps)	20 000	Request from MM 26.01.2017
297	20170124154901	10650203930001	Oper:Cost:Bursaries (Emps)	-60 000	Re-allocation of WC-Capacity Building- Intern/Bursary
298	20150212019326	11440201430000	Cont:Serv:Maint. Build&Facilities	-300 000	Grader rental
299	NEW	Streets: KM	Cont:Serv:Maint. Of Unspecified Assets	300 000	Create new ukey for Streets: KM for the Maintenance of Unspecified Assets- Vloc
300	NEW	Hawston Library	Cont:Serv:Maint. Build&Facilities	50 000	Re-allocation from Capex to Opex- Control Items (People Counters at Libraries)
301	20150212014118	10220200730000	Cons:Serv:Business&Fin Managemnt	-85 000	Saving identified in Finance Directorate i.o.t accommodate Thusong Centre Sound
302	NEW	Thusong Centre	Oper:Cost:Assets < Capital Threshold	66 000	Upgrade of Thusong Centre Sound System
303	20150212020945	11750201430000	Cont:Serv:Maint. Build&Facilities	15 000	Upgrade of Thusong Centre Sound System
304	NEW	0540	Depreciation/Impairment: Furniture & Fittings	4 138	Impairment of Assets as a result of the auction
305	NEW	0620	Depreciation/Impairment: Motor vehicles	146 084	Impairment of Assets as a result of the auction
306	NEW	0540	Depreciation/Impairment: Office equipment	35 082	Impairment of Assets as a result of the auction
307	NEW	0540	Depreciation/Impairment: Plant & equipment	2 243	Impairment of Assets as a result of the auction
308	NEW	0190	Depreciation/Impairment: Furniture & Fittings	5 641	Impairment of Assets as a result of the auction
309	NEW	0190	Depreciation/Impairment: Office equipment	134 836	Impairment of Assets as a result of the auction
310	NEW	0190	Depreciation/Impairment: Plant & equipment	4 969	Impairment of Assets as a result of the auction
311	NEW	4260	Depreciation/Impairment: Motor vehicles	56 363	Impairment of Assets as a result of the auction
312	NEW	4260	Depreciation/Impairment: Office equipment	12 327	Impairment of Assets as a result of the auction
313	NEW	1110	Depreciation/Impairment: Office equipment	291	Impairment of Assets as a result of the auction
314	NEW	0660	Depreciation/Impairment: Office equipment	13 323	Impairment of Assets as a result of the auction
315	NEW	0700	Depreciation/Impairment: Furniture & Fittings	750	Impairment of Assets as a result of the auction
316	NEW	0700	Depreciation/Impairment: Office equipment	7 933	Impairment of Assets as a result of the auction
317	NEW	0700	Depreciation/Impairment: Office equipment	665	Impairment of Assets as a result of the auction
318	NEW	0700	Reduce Bulk Electricity Purchases	-4,200 000	Impairment of Assets as a result of the auction
319					
320				11 408 591	

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DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
REVENUE ADDITIONS & ADJUSTMENTS					
321	NEW UKEY		CapMonetr:Mun Infrastructure Grant	-500 000	PMU Building Furniture
322	20150212021056	11750127850000	CapMonetr:Mun Infrastructure Grant	1 000 000	Re-allocation of MIG
323	20150212022499	12110127850000	CapMonetr:Mun Infrastructure Grant	800 000	Re-allocation of MIG
324	20150212019176	11410127850000	CapMonetr:Mun Infrastructure Grant	145 589	Re-allocation of MIG
325	20160229154415	11440127850001	CapMonetr:Mun Infrastructure Grant	500 000	Re-allocation of MIG
326	20150212022382	12100127850000	CapMonetr:Mun Infrastructure Grant	-1 345 589	Re-allocation of MIG
327	20160229161700	11540127850001	CapMonetr:Mun Infrastructure Grant	-600 000	Re-allocation of MIG
328	20160229160228	13760127850001	CapMonetr:Mun Infrastructure Grant	1 399 000	Re-allocation of MIG
329	20150212029972	14810127850000	CapMonetr:Mun Infrastructure Grant	-1 399 000	Re-allocation of MIG
330	20160217092649	10190155361001	OperMonetr:WC-Financial Management	120 000	Fin Man Capacity Grant
331	NEW UKEY		OperMonetr:WC-Financial Management	-120 000	Fin Man Capacity Grant
332	20161103095638	12210153730001	OperMonetr:Water Services Operating (ACIP)	-570 895	Additional ACIP Funds received
333	NEW UKEY	0620	Gain on Disposal of Assets	-84 128	Proceeds from the auction
334	NEW UKEY	0190	Gain on Disposal of Assets	-8 811	Proceeds from the auction
335	NEW UKEY	4 250	Gain on Disposal of Assets	-410 450	Proceeds from the auction
336	NEW UKEY	4 280	Gain on Disposal of Assets	-574 833	Proceeds from the auction
337	NEW UKEY	4 280	Gain on Disposal of Assets	-873 800	Proceeds from the auction
338	NEW UKEY	1 110	Gain on Disposal of Assets	-1	Proceeds from the auction
339	NEW UKEY	0660	Gain on Disposal of Assets	-590	Proceeds from the auction
340	NEW UKEY	0700	Gain on Disposal of Assets	-872	Proceeds from the auction
341	20160817142534	13650102460000	SalesServices:Development Charges	-2 000	Req from Hamre
342	20160212013515	10160100480000	INTEREST ON INVESTMENTS	-5 000 000	Additional Interest on Investments
343	20160115125142	10110102580001	LEGAL FEES	-832 000	Re-allocation of Legal fees revenue
344	20160212013653	10200102580000	LEGAL FEES	332 000	Re-allocation of Legal fees revenue
345	20150212025568	12990129430000	CapMonetr:WC-Housing	-105 818	Balance of Housing Allocation not spent in 2015/2016
346	NEW	NEW	OperMonetr:WC-Housing	-260 000	Re-allocation of EHP to Housing Admin Dept
347	20160212025566	12990155280000	OperMonetr:WC-Housing	260 000	Re-allocation of EHP to Housing Admin Dept
348	20160212025566	12990155280000	OperMonetr:WC-Housing	-5 730 888	Re-allocation Between Opex & Capex
349	20150212025568	12990129430000	CapMonetr:WC-Housing	5 730 888	Re-allocation Between Opex & Capex
350	20160513101156	12210127860001	CapMonetr:Mun Water Infrastructure Gra	3 500 000	Reduce Revenue Budget with ACIP Grant
351	20150619145306	12110119870000	CapMonetr:Nat Lotteries Board	1 000 000	Re-allocation from Sportsgrounds to Electricity Admin HM
352	NEW	NEW	CapMonetr:Nat Lotteries Board	-1 000 000	Re-allocation from Sportsgrounds to Electricity Admin HM
353	20150212018213	11110153670000	OperMonetr:EPWP Integrated Grant-Sch 5B	1 922 000	Re-allocation of EPWP funds to EPWP dept
354	20150818143703	11140153670001	OperMonetr:EPWP Integrated Grant-Sch 5B	-1 922 000	Re-allocation of EPWP funds to EPWP dept
355	20150619154600	10500129461000	CapMonetr:WC-Library Service	50 000	Re-allocation from Capex to Opex-Maintenance of Buildings (People Counters at
356	20150819184943	10500155311000	OperMonetr:WC-Library Service	-50 000	Re-allocation from Capex to Opex-Maintenance of Buildings (People Counters at
357					
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DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
Services Revenue Adjustments					
Additional Property Rates	20150212014288	10250104460000	Property Rates	-9 200 000	YTD actual revenue already above budget estimates
Additional Water Revenue	20150212030298	14890103710000	ServChrg:Water	-2 200 000	YTD actual revenue already above budget estimates
Additional Sewerage Revenue	20150212028198	14100103630000	ServChrg:Sewerage	-2 000 000	YTD actual revenue already above budget estimates
Reduced Electricity Revenue	20150212029014	14400103400000	ServChrg:Electricity	4 800 000	YTD actual revenue below budget estimates
NERSA Tariff Reduction	20150212029001	14400103250000	ServChrg:Electricity	337 300	
				-12 894 998	

-1 486 407

(Surplus/Deficit 2nd Adjustment Budget proposals

34 158 196
-1 486 407
32 671 789

ADJUSTMENT BUDGET 20170123 BOTTOMLINE
ADJUSTMENTS
2nd ADJUSTMENTS BUDGET BOTTOMLINE

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CAPEX REVIEW - 2nd ADJUSTMENTS BUDGET 2016/2017

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
MIG REDUCTION & RE-ALLOCATION:								
PNH MIG PROJECT	MIG	20170222	CAP2017010		250 000	250 000	NEW	MIG RE-ALLOCATION
EXTENSION OF THUSOUIS CENTRE	MIG	20170222	CAP2017010		-1 000 000	-1 000 000	5 02 5001 038 1	MIG RE-ALLOCATION
SPORT FACILITIES	MIG	20170222	CAP2017010		-800 000	-800 000	5 02 5001 040 1	MIG RE-ALLOCATION
REHABILITATION OF EXISTING PAVE ROAD (LIC)	MIG	20170222	CAP2017010		-145 589	-145 589	5 02 5001 029 1	MIG RE-ALLOCATION
REHABILITATE ROADS - HERMANUS	MIG	20170222	CAP2017010		-500 000	-500 000	5 02 5001 044 1	MIG RE-ALLOCATION
FLOODLIGHTS HAWSTON SPORTS GROUNDS	MIG	20170222	CAP2017010		1 345 569	1 345 569	5 02 5008 007 1	MIG RE-ALLOCATION
UPGRADE STORMWATER DRAINAGE	MIG	20170222	CAP2017010		600 000	600 000	5 02 5001 054 1	MIG RE-ALLOCATION
ACIP PROJECT REDUCTION:								
WVWV UPGRADE STANFORD (ACIP)	ACIP	20170222	CAP2017010		-3 500 000	-3 500 000	5 02 5001 052 1	PROJECT TO BE REDUCED WITH ACIP GRANT
ADDITIONAL REQUESTS:								
MINOR ASSETS - ICT OVERSTRAND WIDE	Surplus	20170222	CAP2017010	400 000	400 000	400 000	5 02 5005 086 1	LAPTOPS FOR COUNCILLORS TRANSFERRED FROM OPERATIONAL SAVINGS
DISABLED TOILET & TODDLER CHANGING ROOM-KANAMA BAAI	Surplus	20170222	CAP2017010	64 000	64 000	64 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
KIOSK & STORE ROOM HAWSTON SWIMMING POOL	Surplus	20170222	CAP2017010	230 000	230 000	230 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
MINOR ASSETS - HERMANUS PARKS DEPARTMENT	Surplus	20170222	CAP2017010	150 000	150 000	150 000	5 02 5005 165 1	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
PEARLY BEACH WTW PRE-TREATMENT	Surplus-BL	20170222	CAP2017010	350 000	350 000	350 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
HAWSTON THUSOUIS CENTRE :SOUND SYSTEM	Surplus	20170222	CAP2017010	4 000	4 000	4 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
HOUSING ADJUSTMENTS:								
HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	Surplus-BL	20170222	CAP2017010	1 000 000	1 000 000	1 000 000	5 02 5008 011 1	FUNDS ALLOCATED TO PROJECT AS IDENTIFIED AT MID YEAR REVIEW PROCESS
HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	HDF	20170222	CAP2017010	2 073 129	2 073 129	2 073 129	5 02 5009 011 1	EXTENSION OF CAPITAL BUDGET
HOUSING UNSPENT PORTION	PROV-GRANT	20170222	CAP2017010		105 818	105 818	5 02 5009 005 1	SWARTDAIRDP HOUSING PRDJECT IDENTIFIED BY HOUSING DEPT
BEVERLY HILLS	PROV-GRANT	20170222	CAP2017010		-2 581 250	-2 581 250	5 02 5009 008 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
HAWSTON IRDP	PROV-GRANT	20170222	CAP2017010		1 638 781	1 638 781	5 02 5009 010 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
MANDELA SQUARE /GARDEN SITE	PROV-GRANT	20170222	CAP2017010		-3 808 419	-3 808 419	5 02 5009 001 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
TRANSIT CAMP & ASAZANI (198)	PROV-GRANT	20170222	CAP2017010		-1 000 000	-1 000 000	5 02 5008 009 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
LIBRARY GRANT ADJUSTMENT:								
HAWSTON LIBRARY UPGRADE	PROV-GRANT	20170222	CAP2017010		-315 000	-315 000	5 02 5001 039 1	LIBRARY GRANT ADJUSTMENTS IN ORDER TO ACCOMMODATE REPRIORITIZATION OF HAWSTON & KLEINMOND PROJECTS
KLEINMOND LIBRARY UPGRADE	PROV-GRANT	20170222	CAP2017010		315 000	315 000	NEW	LIBRARY GRANT ADJUSTMENTS IN ORDER TO ACCOMMODATE REPRIORITIZATION OF HAWSTON & KLEINMOND PROJECTS
MINOR ASSETS -LIBRARIES AND ARCHIVES	PROV-GRANT	20170222	CAP2017010		-50 000	-50 000	5 02 5005 050 1	PEOPLE COUNTERS ITEM CLASSIFIED AS OPERATIONAL BUDGET ITEM,PREVIOUSLY BUDGETED UNDER MINOR ASSETS ON CAPITAL BUDGET THEREFOR MOVE TO OPERATIONAL BUDGET.
BALANCE TRANSFER OF MULTI YEAR PROJECTS:								
REPLACEMENT OF OVERSTRAND WATER PIPES	EL-RD/W	20170222	CAP2017010	10 278	10 278	10 278	5 02 5001 022 1	TRANSFER 2016 BALANCE TO MULTI YEAR PROJECT OF H BLSIGNAUT
REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMETO RIVER WEIR	EL-RD/W	20170222	CAP2017010	207 255	207 255	207 255	5 02 5001 024 1	TRANSFER 2016 BALANCE TO MULTI YEAR PROJECT OF H BLSIGNAUT
UPGRADING OF PUMPSTATIONS	EL7	20170222	CAP2017010	539 856	539 856	539 856	5 02 5001 027 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLSIGNAUT
STANFORD - SEWER NETWORK EXTENSION	EL7	20170222	CAP2017010	520 341	520 341	520 341	5 02 5001 028 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLSIGNAUT
UPGRADING OF KIBROOKE PIPELINE	EL7	20170222	CAP2017010	791 822	791 822	791 822	5 02 5001 029 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLSIGNAUT
STANFORD MV UPGRADE	Ex Loan	20170222	CAP2017010	-35 736	-35 736	-35 736	5 02 6001 014 1	REDUCE 2016/2017 BUDGET WITH ACTUAL SPENT 2016/2016 ON PROJECT
TRANSFER BETWEEN GFES:								
VEHICLES-REFURBISHMENT/REBUILD ENGINES	Surplus	20170222	CAP2017010	-266 607	-266 607	-266 607	5 02 5006 001 1	TRANSFER BETWEEN FINANCE-ADMIN GFES & ROADS GFES
VEHICLES -ROADS	Surplus	20170222	CAP2017010	266 607	266 607	266 607	5 02 5006 004 1	TRANSFER BETWEEN FINANCE-ADMIN GFES & ROADS GFES
MINOR ASSETS-SHAW TOWN SEC	Surplus	20170222	CAP2017010	-5 122	-5 122	-5 122	5 02 5005 058 1	TRANSFER BETWEEN EXECUTIVE-COUNCIL & SPORT&RECREATION GFES
MINOR ASSETS-COHAM PARKS-OB	Surplus	20170222	CAP2017010	5 122	5 122	5 122	5 02 5005 167 1	TRANSFER BETWEEN EXECUTIVE-COUNCIL & SPORT&RECREATION GFES
MINOR ASSETS -ELET MANAGEMENT	Surplus	20170222	CAP2017010	-48 246	-48 246	-48 246	5 02 5005 062 1	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFES
MINOR ASSETS -C COMMUNITY PARK(INCL NURSERIES)	Surplus	20170222	CAP2017010	24 000	24 000	24 000	5 02 5005 167 1	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFES -GANSBAAI
MINOR ASSETS -C COMMUNITY PARK(INCL NURSERIES)	Surplus	20170222	CAP2017010	12 246	12 246	12 246	NEW	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFES -KLEINMOND
MINOR ASSETS -C COMMUNITY PARK(INCL NURSERIES)	Surplus	20170222	CAP2017010	12 000	12 000	12 000	5 02 5005 165 1	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFES -HERMANUS
WARD PROJECT AMENDMENTS:								
WARD 7 - TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-68 000	-68 000	-68 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET -UP GRADING OF SANDBAAI HALL
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-25 000	-25 000	-25 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET -VOS COASTAL PATH
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-50 000	-50 000	-50 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET -UP GRADING OF SANDBAAI BEACH AREAS
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-150 000	-150 000	-150 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET - BEAUTIFYING SANDBAAI BERM
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-95 000	-95 000	-95 000	5 02 5008 056 1	TRANSFER BUDGET TO NEW CAPITAL -STREETLIGHTS PROJECT
	Operating cash -WSP	20170222	CAP2017010	95 000	95 000	95 000	NEW	NEW CAPITAL STREETLIGHTS PROJECT IDENTIFIED BY WARD COMMITTEE
WARD 4 -UPGRADING OF MOFFAT HALL COMMONAGE IN WEST CLIFF	Operating cash -WSP	20170222	CAP2017010	-120 000	-120 000	-120 000	5 02 5008 037 1	TRANSFER TO COMMONAGE IN WEST CLIFF PROJECT-5025008037
WARD 5 -UPGRADING OF MANSIEKHE DRECHE	Operating cash -WSP	20170222	CAP2017010	-140 000	-140 000	-140 000	5 02 5008 038 1	TRANSFER FROM UPGRADING OF MOFFAT HALL - 5025008037
WARD 12-PLAY PARK-BETWEEN CHAYTYA & BAMBANANI STREET	Operating cash -WSP	20170222	CAP2017010	-45 000	-45 000	-45 000	5 02 5008 039 1	TRANSFER TO OPERATIONAL BUDGET

Commit/Council Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
WARD 9 - EXTENSION OF PAVING OF SIDEWALK - SCHOOL STREET MINOR ASSETS M.M. TOWN SECRETARY & CHIEF EXEC	Operating cash -WSP	28178222	CAP20-17010	-30 000		-30 000	6 02 5008 060 1	BUDGET TRANSFERRED TO MINOR ASSETS KLEINMOND OPERATIONAL MANAGER AS PER MINUTES
	Operating cash -WSP	28178222	CAP20-17010	30 000		30 000	6 02 5008 130 1	BUDGET TRANSFERRED FROM ROADS PROJECT AS PER MINUTES
WARD 6 - PA SYSTEM - ZWELIHELE COMMUNITY HALL	Operating cash -WSP	28178222	CAP20-17010	-85 000		-85 000	6 02 5008 040 1	TRANSFER TO OPERATIONAL BUDGET LAKEY 20160616 104286
	Operating cash -WSP	28178222	CAP20-17010	-100 000		-100 000	5 02 5008 066 1	BUDGET TRANSFERRED TO FLOODLIGHTS -HAWSTON SPORT GROUNDS AS PER MINUTES
WARD 8 -HAWSTON -PAVING OF CIRCLES HAWSTON - SIDEWALKS FLOODLIGHTS -HAWSTON SPORT GROUNDS	Operating cash -WSP	28178222	CAP20-17010	-100 000		-100 000	5 02 5008 057 1	BUDGET TRANSFERRED TO FLOODLIGHTS -HAWSTON SPORT GROUNDS AS PER MINUTES
	Operating cash -WSP	28178222	CAP20-17010	200 000		200 000	5 02 5008 007 1	BUDGET TRANSFERRED FROM ROADS PROJECTS AS PER MINUTES
TOTAL CAPITAL BUDGET ADJUSTMENTS				5 740 923	9 425 070	- 3 684 147		

CAPITAL BUDGET 2016/17 - 2018/19 MTREF

		2016/17 BUDGET				2016/17 BUDGET				2016/17 BUDGET			
		REVISED BUD(1st Adj Budg)		EXTERNAL (GRANTS)		TOTAL		COUNCIL FUNDED		EXTERNAL (GRANTS)		TOTAL	
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	UNIQUE KEY	VOTE NUMBERS
EXECUTIVE & COUNCIL													
Overstrand	Overstrand	Overstrand	MINOR ASSETS MAYOR'S OFFICE	D Arison	Surplus	46 000	0	46 000	5 700	0	5 700	2016062413533	5 02 5005 001 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF EXEC	F Myburgh	Surplus	16 000	0	16 000	10 878	0	10 878	2016062414704	5 02 5005 066 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF EXEC	D Van Rhodius	Operating cash	24 300	0	24 300	54 300	0	54 300	20160624120956	5 02 5005 130 1
FINANCE AND ADMINISTRATION													
Overstrand	Overstrand	Overstrand	FLEET MANAGEMENT SOFTWARE	Asperen	Surplus	809 000	0	809 000	95 147	0	904 147	20160624140851	5 02 5001 038 1
Overstrand	Overstrand	Overstrand	CARAVAN PARK LICENSES FEES	Asperen	Surplus	20 000	0	20 000	20 000	0	20 000	20160624141523	5 02 5001 037 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-VCT OVERSTRAND WIDE	C Johnson	Surplus	200 000	0	200 000	400 000	0	600 000	20150615110529	5 02 5005 066 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:COUNCIL SUPPORT SERVICES	H Van Tonder	Surplus	120 000	0	120 000	120 000	0	120 000	20160624144323	5 02 5005 067 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCE	S Reyneke	Surplus	30 000	0	30 000	30 000	0	30 000	20150615111422	5 02 5005 015 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-FLEET MANAGEMENT	M Barman	Surplus	50 000	0	50 000	1 754	0	1 754	2015061513111	5 02 5005 062 1
Overstrand	Overstrand	Overstrand	VEHICLES-REFURBISHMENT/REBUILD ENGINES	M Barman	Surplus	300 000	0	300 000	43 393	0	43 393	2015061513326	5 02 5006 001 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-PROPERTY SERVICES	A Kotze	Surplus	4 000	0	4 000	4 000	0	4 000	20160624145104	5 02 5005 220 1
PLANNING AND DEVELOPMENT													
Overstrand	Overstrand	Overstrand	MINOR ASSETS-BUILDING REGULATIONS AND ENFORCEMENT	J Simons	Surplus	183 100	0	183 100	183 100	0	250 000	20160624120090	433-100
Overstrand	Overstrand	Overstrand	MINOR ASSETS:TOWN PLANNING-BUILDING REGULATIONS AND ENFC	R Kuchar	Surplus	4 600	0	4 600	4 600	0	4 600	20160624145104	5 02 5005 220 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS NATURE CONSERVATION	L De Villiers	Surplus	8 000	0	8 000	8 000	0	8 000	2016062414334	5 02 5005 230 1
Hermanus	Ward 03	Overstrand	BABCOON FENCING PROJECT	L De Villiers	Operating cash -WS	50 000	0	50 000	50 000	0	50 000	20160624144843	5 02 5008 031 1
Gansbaai	Masakhane	Ward 01	DEVELOPMENT OF OPEN SPACES/PLAY PARKS	F Myburgh	Operating cash -WS	30 000	0	30 000	30 000	0	30 000	20160627146218	5 02 5008 032 1
Gansbaai	Gansbaai	Ward 02	UPGRADE OF MARKET SQUARE (NR DIRKE UNYMARKET STREET)	F Myburgh	Operating cash -WS	50 000	0	50 000	50 000	0	50 000	20160624160201	5 02 5008 033 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS ECONOMIC DEVELOPMENT/PLANNING	S Medienne	Surplus	15 000	0	15 000	15 000	0	15 000	20150615121218	5 02 5005 111 1
Overstrand	Overstrand	Overstrand	PMU MIG PROJECT	D Hendriks	MIG	0	0	0	0	250 000	NEW	NEW	NEW
Overstrand	Overstrand	Overstrand	MINOR ASSETS -GIS	G Struifde	Surplus	2 500	0	2 500	2 500	0	2 500	20160624160640	5 02 5005 222 1
PUBLIC SAFETY													
Overstrand	Overstrand	Overstrand	MINOR ASSETS FIRE FIGHTING AND PROTECTION	L Smith	Operating cash -WSP	1 080 080	0	1 080 080	1 080 080	0	1 200 000	20150616141538	5 02 5005 074 1
Gansbaai	Masakhane	Ward 01	FIRE HYDRANTS (PHASE 1)	J De Villiers	Operating cash -WS	100 000	0	100 000	100 000	0	100 000	20160624161447	5 02 5008 034 1
Overstrand	Phile's Bay	Ward 10	COMPLETION OF FIRE STATION	D La Key	Operating cash -WS	21 874	0	21 874	21 874	0	21 874	20150615121740	5 02 5008 004 1
Overstrand	Overstrand	Overstrand	VEHICLES-FIRE FLEET REFURBISHMENT	L Smith	Surplus-R/Over	570 080	0	570 080	570 080	0	570 080	20160225101226	5 02 5006 002 1
Overstrand	Overstrand	Overstrand	VEHICLES -FIRE	M Barman	Surplus	200 000	0	200 000	200 000	0	200 000	20160624162100	5 02 5006 003 1
Overstrand	Overstrand	Overstrand	VEHICLES-FIRE SERVICES	L Smith	Operating cash -WS	1 200 000	0	1 200 000	1 200 000	0	1 200 000	20161220140949	5 02 5006 006 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-POLICE FORCES, TRAFFIC AND STREET PARKING CONT	R Fraser	Surplus	100 000	0	100 000	100 000	0	100 000	20160624162514	5 02 5005 070 1
COMMUNITY AND SOCIAL SERVICES													
Hermanus	Havston	Ward 08	EXTENSION OF THUSONG CENTRE	D Hendriks	MIG	945 000	1 000 000	1 945 000	74 000	-1 000 000	1 019 000	20160627160610	5 02 5001 035 1
Hermanus	Mount Pleasant	Ward 04	BUILDING OF DISABLED TOILET AT MOUNT PLEASANT SPORTS GROUND	B Pisajiles	Operating cash -WS	50 000	0	50 000	50 000	0	50 000	20160627151122	5 02 5008 035 1
Hermanus	Hermanus	Ward 03	DISABLED TOILET & TODDLER CHANGING ROOM-KAMMA BAI	D Kearney	Surplus	0	0	0	65 000	0	65 000	NEW	NEW
Hermanus	Westcliff	Ward 04	COMMONAGE IN WEST CLIFF	B Pisajiles	Operating cash -WS	100 000	0	100 000	220 000	0	220 000	20160627151409	5 02 5008 036 1
Hermanus	Mount Pleasant	Ward 04	UPGRADING OF MOFFAT HALL	B Pisajiles	Operating cash -WS	150 000	0	150 000	30 000	0	30 000	20160627151730	5 02 5008 037 1
Hermanus	Zwelihle	Ward 05	ZWELIHLE TAXI RANK-FENCING AND MAINTENANCE	B Pisajiles	Operating cash -WS	100 000	0	100 000	100 000	0	100 000	20160627152312	5 02 5008 038 1
Hermanus	Zwelihle	Ward 05	UPGRADING OF MASZAKHE CRECHE/FENCING AND FININ	B Pisajiles	Operating cash -WS	140 000	0	140 000	0	0	0	20160627152457	5 02 5008 039 1
Hermanus	Zwelihle	Ward 05	PA SYSTEM - ZWELIHLE COMMUNITY HALL	B Pisajiles	Operating cash -WS	85 000	0	85 000	230 000	0	230 000	20160627152643	5 02 5008 040 1
Hermanus	Havston	Ward 08	KIOSK & STORE ROOM -HAWSTON SWIMMING POOL	D Kearney	Surplus	0	0	0	4 000	0	4 000	NEW	NEW
Hermanus	Havston	Ward 08	HAWSTON THUSONG CENTRE-SOUND SYSTEM	D Kearney	Surplus	0	0	0	40 000	0	40 000	20160627152916	5 02 5008 041 1
Kleinmond	Kleinmond	Ward 09	CONSTRUCTION OF WOODEN RAILINGS AND STEPS IN 4TH STREET	D Van Rhodius	Operating cash -WS	40 000	0	40 000	30 000	0	30 000	20160627152913	5 02 5008 042 1
Kleinmond	Proccardp	Ward 10	EXTENSION AND BEAUTIFICATION OF BUS SHELTER OPPOSITE SIYAB	D La Key	Operating cash -WS	30 000	0	30 000	30 000	0	30 000	20160627152913	5 02 5008 043 1
Mosselbay	Mosselbay	Ward 10	EXTENSIONAL ITERATIONS TO MOOIJTSGIG COMMUNITY HALL	D La Key	Operating cash -WS	250 000	0	250 000	250 000	0	250 000	20160627152923	5 02 5008 043 1

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	UNIQUE KEY	VOTE NUMBERS
			LIBRARIES			0	1 050 000	1 050 000	0	1 000 000	1 000 000		
Hemmanus	Hawston	Ward 08	HAWSTON LIBRARY UPGRADE	D Kearney	Prov-Library Gr	0	1 000 000	1 000 000	0	885 000	885 000	20160627164735	5 02 5001 039.1
Kleinmond	Kleinmond	Ward 09	KLEINMOND LIBRARY UPGRADE	D La Key	Prov-Library Gr	0	0	0	0	315 000	315 000	NEW	NEW
Overstrand	Overstrand	Overstrand	MINOR ASSETS - LIBRARIES AND ARCHIVES	D Kearney	Prov-Library Gr	0	50 000	50 000	0	-50 000	0	20150615120027	5 02 5005 050.1
			SPORT & RECREATION			480 000	2 065 000	2 545 000	538 368	-800 000	1 903 368		
Gansbaai	Blompark	Ward 02	PLAYPARK EQUIPMENT (REPLACEMENTS)	F Myburgh	perating cash -WS	20 000	0	20 000	20 000	0	20 000	20160627160201	5 02 5008 044.1
Hemmanus	Zwelithe	Ward 05	PURCHASING OF FAVILLON (SITTING) & 2 SOCCER GOLES	B Pheasles	perating cash -WS	100 000	0	100 000	100 000	0	100 000	20160627160418	5 02 5008 045.1
Hemmanus	Zwelithe	Ward 12	PLAY PARK BETWEEN CHARYYA & BAMBANANI STREET	B Pheasles	perating cash -WS	76 000	-46 000	30 000	30 000	0	30 000	20160627160035	5 02 5008 046.1
Hemmanus	Zwelithe	Ward 12	PLAY PARK: SOPHUMBELE CORRIDOR	B Pheasles	perating cash -WS	86 000	0	86 000	86 000	0	86 000	20160627161010	5 02 5008 047.1
Hemmanus	Zwelithe	Ward 12	BOXING GYM AT JIKELEZA STREET (EARTH WORKS)	B Pheasles	perating cash -WS	150 000	0	150 000	150 000	0	150 000	20160627161308	5 02 5008 048.1
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY PARK(INCL. NURSERIES)	F Myburgh	Surplus	11 000	0	11 000	29 122	0	40 122	20160627161904	5 02 5005 167.1
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY PARK(INCL. NURSERIES)	D Van Rhodde	Surplus	0	0	0	12 246	0	12 246	NEW	NEW
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY PARK(INCL. NURSERIES)	P Burger	Surplus	39 000	0	39 000	201 000	0	201 000	20160627162239	5 02 5005 165.1
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY PARK(INCL. NURSERIES)	D Hendriks	MIG	0	1 295 000	1 295 000	0	1 295 000	1 295 000	20150615120005	5 02 5001 007.1
Kleinmond	Kleinmond	Ward 10	OVERHILLS: KLEINMOND SOCCERFIELD	D Hendriks	MIG	0	800 000	800 000	0	-800 000	0	20160627160338	5 02 5001 040.1
Overstrand	Overstrand	Overstrand	SPORT FACILITIES			0	12 882 298	12 882 298	3 073 129	-5 625 070	10 330 357		
			HOUSING			0	4 308 419	4 308 419	0	500 000	500 000		
Hemmanus	Zwelithe	Ward 06	MANDELA SQUARE/GARDEN SITE	B Low	PROVH	0	0	0	0	105 818	105 818	20150615130853	5 02 5009 005.1
Hemmanus	Hemmanus	Ward 04	SWARTDAMROAD IRDP	B Low	PROVH	0	1 812 884	1 812 884	0	1 812 884	1 812 884	20150615130856	5 02 5009 006.1
Hemmanus	Stanford	Ward 11	STANFORD IRDP	B Low	PROVH	0	0	0	0	0	0	20160628064232	5 02 5009 007.1
Gansbaai	Masakhane	Ward 01	MASAKHANE	B Low	PROVH	0	2 561 250	2 561 250	0	-2 561 250	0	20160628065409	5 02 5009 008.1
Gansbaai	Beverly Hills	Ward 02	BEVERLY HILLS PROJECT	B Low	PROVH	0	1 000 000	1 000 000	0	0	0	20160628065030	5 02 5009 009.1
Hemmanus	Zwelithe	Ward 06	ZWELIHE PROJECT -TRANSIT CAMP(165)	B Low	PROVH	0	0	0	0	0	0		
Gansbaai	Buffeljagssbaai	Ward 11	BUFFELJAGSSBAAI	B Low	PROVH	0	2 399 745	2 399 745	0	4 038 526	4 038 526	20160628065033	5 02 5009 010.1
Hemmanus	Hawston	Ward 08	HAWSTON PROJECT -IRDP	B Low	PROVH	0	0	0	2 073 129	0	2 073 129	20161004093446	5 02 5008 011.1
Hemmanus	Mid PlatZw	Ward 05.06	HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	B Low	HDF	0	0	0	1 000 000	0	1 000 000	20161004093446	5 02 5008 011.1
Hemmanus	Mid PlatZw	Ward 05.06	HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	B Low	SURPLUS-BL	0	0	0	1 000 000	0	1 000 000	20161118100357	5 02 5008 012.1
Hemmanus	Zwelithe	Ward 06	ZWELIHE ADMIN SITE -TRA WETCOIRES (125)	B Low	PROVH	0	1 000 000	1 000 000	0	0	0		
			ROADS			2 395 000	10 354 500	12 749 500	2 035 607	-845 589	9 708 911	11 744 518	
Hemmanus	Zwelithe	Ward 05	REHABILITATION OF EXISTING PAVE ROAD (LIC)	D Hendriks	MIG	0	2 000 000	2 000 000	0	1 854 411	1 854 411	20150615120228	5 02 5001 009.1
Hemmanus	Zwelithe	Ward 05	REHABILITATION OF EXISTING PAVE ROAD (LIC) PH2	D Hendriks	MIG	0	7 000 000	7 000 000	0	7 000 000	7 000 000	20160628090928	5 02 5001 041.1
Hemmanus	Mount Pleasant	Ward 04	REHABILITATE ROADS AND UPGRADE STORMWATER	D Hendriks	MIG	0	0	0	0	0	0		
Gansbaai	Blompark	Ward 02	REHABILITATE ROADS - BLOMPARK	D Hendriks	MIG	0	404 500	404 500	0	404 500	404 500	20160628091425	5 02 5001 042.1
Gansbaai	Masakhane	Ward 01	TRAFFIC CALMING	J De Villiers	perating cash -WS	50 000	0	50 000	50 000	0	50 000	20160628091029	5 02 5008 049.1
Hemmanus	Zwelithe	Ward 05	SPEED HUMPS-LANDA -JIKELEZA -MTLABATHI	B Pheasles	perating cash -WS	60 000	0	60 000	60 000	0	60 000	20160628091556	5 02 5008 050.1
Hemmanus	Zwelithe	Ward 08	SPEED HUMPS -TSHANDU STREET	B Pheasles	perating cash -WS	30 000	0	30 000	30 000	0	30 000	20160628092205	5 02 5008 051.1
Hemmanus	Zwelithe	Ward 06	SIDEWALKS -NAMAKROZANI STREET	B Pheasles	perating cash -WS	135 000	0	135 000	135 000	0	135 000	20160628092512	5 02 5008 052.1
Hemmanus	Zwelithe	Ward 02	NEW SIDEWALK - DAHLIA STREET	J De Villiers	perating cash -WS	80 000	0	80 000	80 000	0	80 000	20160628092635	5 02 5008 054.1
Gansbaai	Blompark	Ward 02	TARRING OF SIDEWALKS - MADELEFE STREET	D Kearney	perating cash -WS	400 000	-386 000	14 000	14 000	0	14 000	20160628093706	5 02 5008 055.1
Gansbaai	Sandbaai	Ward 07	TARRING OF STREETS	D Kearney	perating cash -WS	100 000	-100 000	0	0	0	0	20160628093852	5 02 5008 056.1
Hemmanus	Hawston	Ward 08	HAWSTON -PAVING OF CIRCLES	D Kearney	perating cash -WS	100 000	0	100 000	0	0	0	20160628094056	5 02 5008 057.1
Hemmanus	Hawston	Ward 08	HAWSTON -SIDEWALKS	D Kearney	perating cash -WS	30 000	0	30 000	30 000	0	30 000	20160628094802	5 02 5008 058.1
Kleinmond	Kleinmond	Ward 09	PAVING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE	D Van Rhodde	perating cash -WS	100 000	0	100 000	100 000	0	100 000	20160628094850	5 02 5008 059.1
Kleinmond	Kleinmond	Ward 09	EXTENSION OF HEUNINGKLOOF FOOTPATH	D Van Rhodde	perating cash -WS	100 000	0	100 000	40 000	0	40 000	20160628095222	5 02 5008 060.1
Kleinmond	Potladderp	Ward 09	EXTENSION OF PAVING OF SIDEWALK - SCHOOL STREET- PROTECTOR	J De Villiers	perating cash -WS	100 000	-80 000	20 000	100 000	0	100 000	20160628095358	5 02 5008 061.1
Gansbaai	Bbos	Ward 11	TARRING OF STRANDWALK STREET	J De Villiers	perating cash -WS	100 000	0	100 000	100 000	0	100 000	20160628095530	5 02 5008 062.1
Stanford	Stanford	Ward 11	DREVER STREET SIDEWALKS (FINAL PHASE)	D Hendriks	MIG	0	450 000	450 000	0	450 000	450 000	20160628095647	5 02 5001 043.1
Hemmanus	Orms	Ward 13	REHABILITATE ROADS - STANFORD	D Kearney	perating cash -WS	200 000	0	200 000	200 000	0	200 000	20150615134431	5 02 5008 019.1
Overstrand	Overstrand	Overstrand	VEHICLES -ROADS	M Barmen	Surplus	785 000	0	785 000	1 041 807	0	1 041 807	20160628101915	5 02 5006 004.1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -ROADS	P Burger	Surplus	5 000	0	5 000	5 000	0	5 000	20150615134602	5 02 5005 141.1
Gansbaai	Masakhane	Ward 01	REHABILITATE ROADS - MASAKHANE	D Hendriks	MIG	0	500 000	500 000	0	-500 000	0	20160628102211	5 02 5001 044.1

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	UNIQUE KEY	VOTE NUMBERS
			STORMWATER			230 000	1 500 000	1 730 000	230 000	2 100 000	2 330 000		
Gangabaai	Masakhane	Ward 01	UPGRADE STORMWATER DRAINAGE	D Hendricks	MIG	0	1 500 000	1 500 000	0	2 100 000	2 100 000	20160628113359	5 02 5001 064 1
Hermanus	Fisherhaven	Ward 08	FISHERHAVEN-STORMWATER	D Kearney	perating cash -WS	200 000	0	200 000	200 000	0	200 000	20160628093123	5 02 5008 085 1
Roos Els	Roos Els	Ward 10	CONSTRUCTION OF DRAINAGE DITCHES	D Van Rhoads	perating cash -WS	30 000	0	30 000	30 000	0	30 000	20160628115723	5 02 5008 086 1
			WASTE MANAGEMENT			15 000	0	15 000	15 000	0	15 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS/SOLID WASTE DISPOSAL	P Burger	Surplus	15 000	0	15 000	15 000	0	15 000	20150615161307	5 02 5005 351 1
GRAND TOTAL						43 432 254	46 123 815	89 556 069	5 740 923	-9 425 070	49 173 177	36 698 745	85 871 922

CAPITAL BUDGET - SUMMARY OF CHANGES

Council Resolution	Funding	Date	Reference	Council	GRANTS	TOTAL	Vote numbers	Comment
Original Capital Budget					44 923 815	88 356 069		
FIRE SERVICE CAPACITY BUILDING GRANT	Flow-Fire Serv Grant	20180701	CAP2017001	43 432 254	1 200 000	1 200 000	5 02 5005 006 1	PROVINCIAL GAZETTE - 7706 - 24 NOV 2018 ALLOCATION
Sub Total after - 1st Adjustment Budget-20170123				43 432 254	46 123 815	89 556 069		
TRANSFER WITHIN EXECUTIVE & COUNCIL GES.L.								
MINOR ASSETS MUNICIPAL MANAGER, TOWN SECRETARY & CHIEF EXEC	Surplus	20180022	CAP2017003	-700		-700	5 02 5005 130 1	TRANSFER BETWEEN MINOR ASSETS VOTES
MINOR ASSETS MAYORS OFFICE	Surplus	20180022	CAP2017003	700		700	5 02 5005 001 1	TRANSFER BETWEEN MINOR ASSETS VOTES
TRANSFER WITHIN ELECTRICITY GES.L.								
HERMANUS, MV & LV UPGRADES/REPLACEMENT	EL7/8/9	20181402	CAP2017006	-22 200		-22 200	5 02 5007 007 1	TRANSFER BETWEEN ELECTRICITY VOTES IN ORDER TO PURCHASE MINI SUBSTATION AT BEACH CLUB
ELECTRICITY TRANSFORMERS/CAPITAL REPLACEMENT CONTINGENCY	EL7/8/9	20181403	CAP2017006	22 200		22 200	5 02 5007 001 1	TRANSFER BETWEEN ELECTRICITY VOTES IN ORDER TO PURCHASE MINI SUBSTATION AT BEACH CLUB
TRANSFER WITHIN HOUSING GES.L.								
MASAKHANE	PROV-H	20181118	CAP2017007	-1 000 000		-1 000 000	5 02 5009 007 1	TRANSFER BETWEEN HOUSING VOTES IN ORDER TO ACCOMMODATE THE ZWELIHLI ADMIN SITE TRA WETCORES PROJECT
ZWELIHLI ADMIN SITE -TRA WETCORES (125)	PROV-H	20181118	CAP2017007	1 000 000		1 000 000	5 02 5009 012 1	TRANSFER BETWEEN HOUSING VOTES IN ORDER TO ACCOMMODATE THE ZWELIHLI ADMIN SITE TRA WETCORES PROJECT
TRANSFER WITHIN PUBLIC SAFETY GES.L.								
COMPLETION OF FIRE STATION	Surplus	20170119	CAP2017008	-28 126		-28 126	5 02 5008 004 1	TRANSFER BETWEEN PUBLIC SAFETY VOTES IN ORDER TO ACCOMMODATE PURCHASING OF NEW WATER PUMP FOR FIRE TRUCK AS PER WARD COMMITTEE MEETING MINUTES
MINOR ASSETS-FIRE FIGHTING AND PROTECTION	Surplus	20170119	CAP2017008	28 126		28 126	5 02 5008 074 1	TRANSFER BETWEEN PUBLIC SAFETY VOTES IN ORDER TO ACCOMMODATE PURCHASING OF NEW WATER PUMP FOR FIRE TRUCK AS PER WARD COMMITTEE MEETING MINUTES
2ND ADJUSTMENT BUDGET -20170222:								
MIG REDUCTION & RE-ALLOCATION:								
MIG M10 PROJECT	MIG	20170222	CAP2017010	250 000		250 000	NEW	MIG RE-ALLOCATION
EXTENSION OF THUSONG CENTRE	MIG	20170222	CAP2017010	-1 000 000		-1 000 000	5 02 5001 038 1	MIG RE-ALLOCATION
SPORT FACILITIES	MIG	20170222	CAP2017010	-800 000		-800 000	5 02 5001 040 1	MIG RE-ALLOCATION
REHABILITATION OF EXISTING PAVE ROAD (R10)	MIG	20170222	CAP2017010	-145 589		-145 589	5 02 5001 009 1	MIG RE-ALLOCATION
REHABILITATE ROADS - MASAKHANE	MIG	20170222	CAP2017010	-500 000		-500 000	5 02 5001 044 1	MIG RE-ALLOCATION
FLOODLIGHTS -HAWSTON PARKS DEPARTMENT	MIG	20170222	CAP2017010	1 346 589		1 346 589	5 02 5008 097 1	MIG RE-ALLOCATION
UPGRADE STORMWATER DRAINAGE	MIG	20170222	CAP2017010	600 000		600 000	5 02 5001 054 1	MIG RE-ALLOCATION
ACIP PROJECT REDUCTION:								
WITTY UPGRADE STANFORD (ACIP)	ACIP	20170222	CAP2017010	-3 500 000		-3 500 000	5 02 5001 052 1	PROJECT TO BE REDUCED WITH ACIP GRANT
ADDITIONAL REQUESTS:								
MINOR ASSETS -CT OVERSTAND WIDE	Surplus	20170222	CAP2017010	400 000		400 000	5 02 5005 088 1	LAPTOPS FOR COUNCILORS TRANSFERRED FROM OPERATIONAL SAVINGS
DISABLED TOILET & TODDLER CHANGING ROOM(KAMBA BAAL)	Surplus	20170222	CAP2017010	85 000		85 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
KIOSK & STORE ROOM -HAWSTON SWIMMING POOL	Surplus	20170222	CAP2017010	230 000		230 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
MINOR ASSETS -HERMANUS PARKS DEPARTMENT	Surplus	20170222	CAP2017010	150 000		150 000	5 02 5005 185 1	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
PEARLY BEACH WTW PRE-TREATMENT	BILC	20170222	CAP2017010	350 000		350 000	5 02 5001 023 1	ADDITIONS AS REQUESTED FROM H BLIGNAUT AS IDENTIFIED AT MID YEAR REVIEW PROCESS
HAWSTON THUSONG CENTRE SOUND SYSTEM	Surplus	20170222	CAP2017010	4 000		4 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
HOUSING ADJUSTMENTS:								
HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHLI	BILC	20170222	CAP2017010	1 000 000		1 000 000	5 02 5009 011 1	FUNDS ALLOCATED TO PROJECT AS IDENTIFIED AT MID YEAR REVIEW PROCESS
HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHLI	HDF	20170222	CAP2017010	2 073 120		2 073 120	5 02 5008 011 1	EXTENSION OF CAPITAL BUDGET
HOUSING UNSPENT PORTION	PROV-GRANT	20170222	CAP2017010	105 818		105 818	5 02 5008 008 1	STANFORD/IRIP HOUSING PROJECT IDENTIFIED BY HOUSING DEPT
BEVERLY HILLS	PROV-GRANT	20170222	CAP2017010	2 581 250		2 581 250	5 02 5008 008 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
HAWSTON IRIP	PROV-GRANT	20170222	CAP2017010	1 688 781		1 688 781	5 02 5008 010 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
MANDELA SQUARE (GARDEN SITE	PROV-GRANT	20170222	CAP2017010	-3 808 619		-3 808 619	5 02 5008 001 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
TRANSIT CAMP & ASAZANI (199)	PROV-GRANT	20170222	CAP2017010	-1 000 000		-1 000 000	5 02 5008 009 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
LIBRARY GRANT ADJUSTMENTS:								
HAWSTON LIBRARY UPGRADE	PROV-GRANT	20170222	CAP2017010	-315 000		-315 000	5 02 5001 036 1	LIBRARY GRANT ADJUSTMENTS IN ORDER TO ACCOMMODATE REPRIORITIZATION OF HAWSTON & KLEINMOND PROJECTS
KLEINMOND LIBRARY UPGRADE	PROV-GRANT	20170222	CAP2017010	815 000		815 000	NEW	LIBRARY GRANT ADJUSTMENTS IN ORDER TO ACCOMMODATE REPRIORITIZATION OF HAWSTON & KLEINMOND PROJECTS
MINOR ASSETS -LIBRARIES AND ARCHIVES	PROV-GRANT	20170222	CAP2017010	-50 000		-50 000	5 02 5005 050 1	ASSETS ON CAPITAL BUDGET THEREFOR MOVE TO OPERATIONAL BUDGET
BALANCE TRANSFER OF MULTI YEAR PROJECTS:								
REPLACEMENT OF OVERSTAND WATER PIPES	ELA-RO-ur	20170222	CAP2017010	10 276		10 276	5 02 5001 022 1	TRANSFER 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
REFRESH BUFFERS RIVER DAM BRIDGE AND TOWER & PALMET RIVER WEIR	EL7	20170222	CAP2017010	207 265		207 265	5 02 5001 024 1	TRANSFER 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
UPGRADING OF PUMPSTATIONS	EL7	20170222	CAP2017010	535 858		535 858	5 02 5001 027 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
STANFORD - SEWER NETWORK EXTENSION	EL7	20170222	CAP2017010	520 341		520 341	5 02 5001 028 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
UPGRADING OF KIDROCK PIPELINE	Est Loan	20170222	CAP2017010	791 522		791 522	5 02 5001 029 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
STANFORD MV UPGRADE	Est Loan	20170222	CAP2017010	-35 758		-35 758	5 02 5001 034 1	REDUCE 2016/2017 BUDGET WITH ACTUAL SPENT 2018/2016 ON PROJECT

Comments/Commit Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
TRANSFERS BETWEEN DEPTS:								
VEHICLES -REPAIR/REBUILD ENGINES	Surplus	20170222	CAP2017010	256 007		256 007	6 02 5008 001 1	TRANSFER BETWEEN FINANCE-ADMIN GFS & ROADS GFS
VEHICLES -ROADS	Surplus	20170222	CAP2017010	256 007		256 007	5 02 5008 004 1	TRANSFER BETWEEN FINANCE-ADMIN GFS & ROADS GFS
MINOR ASSETS:IMTOWN SEC	Surplus	20170222	CAP2017010	-5 122		-5 122	5 02 5005 050 1	TRANSFER BETWEEN EXECUTIVE-COUNCIL & SPORT&RECREATION GFS
MINOR ASSETS:COMM PARKS-GB	Surplus	20170222	CAP2017010	-5 122		-5 122	5 02 5005 107 1	TRANSFER BETWEEN EXECUTIVE-COUNCIL & SPORT&RECREATION GFS
MINOR ASSETS: FLEET MANAGEMENT	Surplus	20170222	CAP2017010	-48 248		-48 248	5 02 5005 002 1	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFS
MINOR ASSETS: COMMUNITY PARK(INCL. NURSERIES)	Surplus	20170222	CAP2017010	24 000		24 000	5 02 5005 107 1	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFS -GAHSBAAI
MINOR ASSETS: COMMUNITY PARK(INCL. NURSERIES)	Surplus	20170222	CAP2017010	12 248		12 248	NEW	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFS -KLEINMOIND
MINOR ASSETS: COMMUNITY PARK(INCL. NURSERIES)	Surplus	20170222	CAP2017010	12 000		12 000	5 02 5005 169 1	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFS -HERMANUIS
WARD PROJECT AMENDMENTS:								
WARD 7 - TARRING OF ROADS								
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-66 000		-66 000	5 02 5008 058 1	TRANSFER TO OPERATIONAL BUDGET -UPGRADING OF SANDBAAI HALL
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-35 000		-35 000	5 02 5008 058 1	TRANSFER TO OPERATIONAL BUDGET -VOS COASTAL PATH
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-50 000		-50 000	5 02 5008 058 1	TRANSFER TO OPERATIONAL BUDGET -UPGRADING OF SANDBAAI BEACH AREAS
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-150 000		-150 000	5 02 5008 058 1	TRANSFER TO OPERATIONAL BUDGET -BEAUTIFYING SANDBAAI BERM
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-66 000		-66 000	5 02 5008 058 1	TRANSFER BUDGET TO NEW CAPITAL -STREETLIGHTS PROJECT
	Operating cash -WSP	20170222	CAP2017010	95 000		95 000	NEW	NEW CAPITAL STREETLIGHTS PROJECT IDENTIFIED BY WARD COMMITTEE
WARD 4 -UPGRADING OF MOFFAT HALL								
COMMONAGE IN WEST CLIFF	Operating cash -WSP	20170222	CAP2017010	-120 000		-120 000	5 02 5008 037 1	TRANSFER TO COMMONAGE IN WEST CLIFF PROJECT -60260040391
	Operating cash -WSP	20170222	CAP2017010	120 000		120 000	5 02 5008 038 1	TRANSFER FROM UPGRADING OF MOFFAT HALL - 50260040371
WARD 5 -UPGRADING OF MASIZARHE CRECHE								
	Operating cash -WSP	20170222	CAP2017010	-140 000		-140 000	5 02 5008 038 1	TRANSFER TO OPERATIONAL BUDGET
WARD 13 -PLAY PARK-BETWEEN CHAYIYA & SAKIBANANI STREET								
	Operating cash -WSP	20170222	CAP2017010	-48 000		-48 000	5 02 5008 048 1	TRANSFER TO OPERATIONAL BUDGET
WARD 9 -EXTENSION OF PAVING OF SIDEWALK - SCHOOL STREET								
MINOR ASSETS :H.M. TOWN SECRETARY & CHIEF EXEC	Operating cash -WSP	20170222	CAP2017010	-30 000		-30 000	5 02 5008 060 1	BUDGET TRANSFERRED TO MINOR ASSETS -KLEINMOIND OPERATIONAL MANAGER AS PER MINUTES
	Operating cash -WSP	20170222	CAP2017010	30 000		30 000	5 02 5005 100 1	BUDGET TRANSFERRED FROM ROADS PROJECT AS PER MINUTES
WARD 6 -PA SYSTEM - ZWELIHE COMMUNITY HALL								
	Operating cash -WSP	20170222	CAP2017010	-85 000		-85 000	5 02 5008 040 1	TRANSFER TO OPERATIONAL BUDGET -LAMEY 20160615104238
WARD 8 -HAWNSTON -PAVING OF CIRCLES								
HAWNSTON - SIDEWALKS	Operating cash -WSP	20170222	CAP2017010	-100 000		-100 000	5 02 5008 058 1	BUDGET TRANSFERRED TO FLOODLIGHTS -HAWNSTON SPORT GROUNDS AS PER MINUTES
FLOODLIGHTS -HAWNSTON SPORT GROUNDS	Operating cash -WSP	20170222	CAP2017010	-100 000		-100 000	5 02 5008 057 1	BUDGET TRANSFERRED TO FLOODLIGHTS -HAWNSTON SPORT GROUNDS AS PER MINUTES
	Operating cash -WSP	20170222	CAP2017010	200 000		200 000	5 02 5008 007 1	BUDGET TRANSFERRED FROM ROADS PROJECTS AS PER MINUTES
GRAND TOTAL				49 173 177	36 698 745	85 871 922		